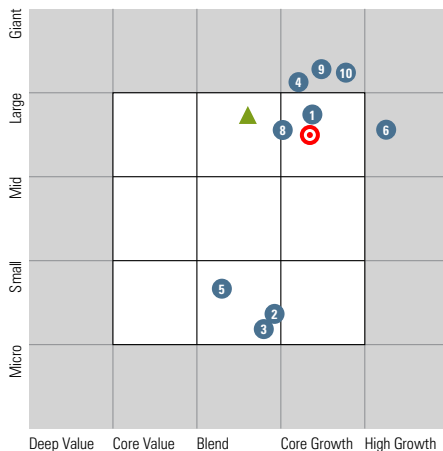


# Agora - Tempo Active Balanced

## Portfolio Aggregation

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

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	6.86	21.04
Large Core	19.83	26.37
Large Growth	39.06	32.11
Mid Value	4.03	5.75
Mid Core	8.23	7.86
Mid Growth	10.62	4.33
Small Value	3.40	0.77
Small Core	5.29	1.17
Small Growth	2.68	0.60
Large Cap	65.75	79.52
Mid-Small Cap	34.25	20.48
Value	14.29	27.56
Core	33.35	35.40
Growth	52.37	37.05

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 NCM Global Income Growth Class Series F	14.73
2 Lysander-Canso Short Term & Fltng Rate F	12.30
3 Lysander-Canso Corporate Value Bond F	12.29
4 TD US Index F	11.23
5 NCM Income Growth Class Series F	10.41
6 AGF Global Select Series F	10.07
7 Pender Corporate Bond F	9.99
8 BMO Canadian Stock Selection F	7.08
9 Canoe Defensive International Eq F	5.39
10 TD NASDAQ Index - F	5.03

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	20.03	17.12
Price/Book	3.23	2.31
Price/Sales	2.10	1.76
Price/Cash Flow	12.12	10.61
Dividend Yield %	2.01	2.49

### Style Box Growth Factors

Long-Term Earning Growth %	12.92	10.99
Historical Earnings Growth %	10.43	5.28
Book Value Growth %	8.70	6.12
Sales Growth %	10.74	8.23
Cash Flow Growth %	10.06	5.70

### Equity Valuation Price Multiples

Price to Earnings	23.54	19.84
Price to Book Value	3.52	2.47
Price to Sales	2.38	1.92
Price to Cash Flow	14.20	12.03

### Financial Ratios

ROE %	25.10	23.12
ROA %	10.40	9.61
Net Margin %	18.24	17.20
Debt to Capital %	39.68	38.37

### Fixed Income Style

Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.10	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	98.51	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.17	0.00
Stock	60.68	52.44
Bond	32.23	0.00
Other	3.91	47.56
Total	99.99	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	83.26	61.88
North America	82.64	61.88
Latin America	0.62	0.00
Greater Europe	12.94	24.07
United Kingdom	4.12	5.44
Europe Developed	8.57	18.18
Europe Emerging	0.00	0.19
Africa/Middle East	0.24	0.27
Greater Asia	3.80	14.05
Japan	1.59	9.99
Australasia	0.37	2.93
Asia Developed	0.82	1.10
Asia Emerging	1.02	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	52.85	43.43
Canada	29.81	18.45
United Kingdom	4.11	5.44
France	2.40	3.57
Switzerland	1.99	3.75
Denmark	1.89	1.36
Japan	1.59	9.99
Netherlands	0.91	1.88
Taiwan	0.81	0.00
Brazil	0.61	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	35.20	36.44
Basic Matls	4.47	5.72
Cons Cyclical	10.53	9.36
Financial Svcs	17.99	18.67
Real Estate	2.21	2.70
Sensitive	48.96	44.33
Comm Svcs	6.13	6.11
Energy	7.69	6.48
Industrials	14.55	12.78
Technology	20.59	18.96
Defensive	15.84	19.23
Cons Defensive	4.56	6.28
Healthcare	9.54	10.05
Utilities	1.74	2.89

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	11.79	—
Municipal	0.31	—
Corporate	56.62	—
Securitized	12.15	—
Cash and Cash Equivalents	19.13	—
Derivative	0.01	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	29.81	—
AA	13.58	—
A	15.77	—
BBB	19.40	—
BB	7.58	—
B or Below B	6.07	—
Not Rated	7.79	—

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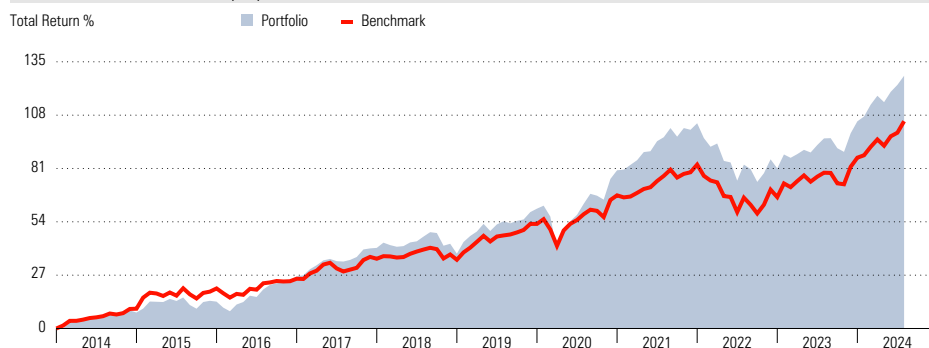
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# Agora - Tempo Active Balanced

## Portfolio Aggregation

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

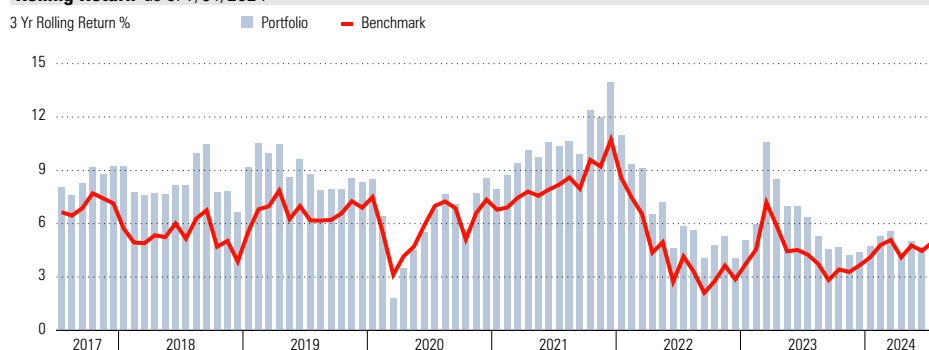
### Cumulative Return as of 7/31/2024



### Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.07	-0.85
3 Month	6.23	-0.22
6 Month	9.96	0.78
YTD	11.26	1.37
1 Year	16.16	1.59
3 Years	5.01	0.06
5 Years	8.12	1.27
10 Years	7.95	1.16
15 Years	—	—
Inception	8.95	—

### Rolling Return as of 7/31/2024



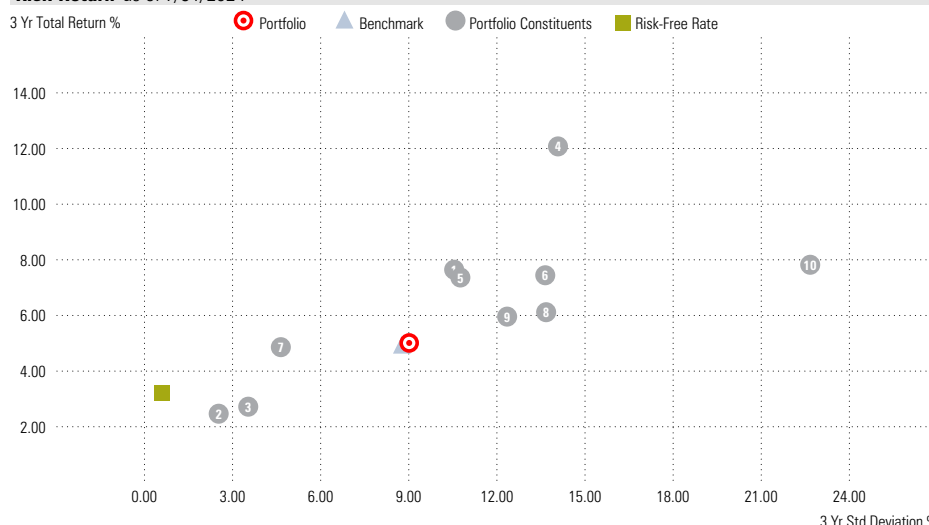
### Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.71	0.09	0.63	0.73
Beta	0.96	1.00	1.15	1.09
R-Squared	95.03	93.72	89.14	84.62
Tracking Error	1.70	2.21	3.61	3.35
Information Ratio	0.93	0.03	0.35	0.35
Treynor Ratio	11.36	1.81	5.10	5.88
Downside Deviation	1.11	1.45	2.81	2.55
Batting Average	66.67	50.00	56.67	57.50
Up Capture Ratio	107.88	100.93	114.38	110.31
Down Capture Ratio	101.38	100.79	111.39	104.17
Up Number Ratio	1.00	0.95	0.95	0.95
Down Number Ratio	0.75	0.88	0.86	0.83
Up Percentage Ratio	0.63	0.50	0.62	0.60
Down Percentage Ratio	0.75	0.50	0.48	0.52

### 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	7.49	9.01	10.22	8.38
Skewness	-0.31	-0.34	-1.08	-1.06
Kurtosis	-0.30	-0.66	3.42	4.23
Sharpe Ratio	1.46	0.20	0.57	0.76
Sortino Ratio	2.83	0.29	0.82	1.12
Calmar Ratio	4.57	0.34	0.56	0.55
Positive Months	9	21	40	81
Negative Months	3	15	20	39
Worst Month	-2.59	-5.01	-11.12	-11.12
Max Drawdown	-3.54	-14.57	-14.57	-14.57

### Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.59	2.45	1.06	0.78	8.09
2015	5.03	0.37	-3.44	3.24	5.09
2016	-1.28	3.40	5.99	2.81	11.25
2017	4.50	1.54	1.58	3.39	11.43
2018	0.40	1.95	2.91	-7.06	-2.10
2019	8.15	2.41	1.17	4.01	16.55
2020	-13.33	13.14	6.14	7.70	12.09
2021	2.83	5.20	1.17	3.45	13.22
2022	-5.03	-9.71	-0.37	3.93	-11.21
2023	4.00	2.45	-0.84	7.11	13.16
2024	6.32	2.53	—	—	—

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# Agora - Tempo Active Balanced

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>1.32</b>	<b>3,036,321.85</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.50		Large Growth	
TD NASDAQ Index - F		8.62	0.43		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.39		Large Growth	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.25</b>	<b>2,638,664.14</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		8.42	0.85		Large Growth	
TD US Index F		1.90	0.21		Large Growth	
TD NASDAQ Index - F		3.77	0.19		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.23</b>	<b>1,762,205.68</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		7.31	0.74		Large Growth	
TD US Index F		2.21	0.25		Large Growth	
TD NASDAQ Index - F		4.85	0.24		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>1.02</b>	<b>210,789.51</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.82	0.62		Large Growth	
NCM Global Income Growth Class Series F		2.65	0.39		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>0.98</b>	<b>3,342,781.56</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.59	0.52		Large Growth	
TD NASDAQ Index - F		9.24	0.47		Large Growth	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.88</b>	<b>724,340.12</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.70	0.47		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
TD US Index F		0.80	0.09		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.81</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.53		Large Growth	
TD US Index F		1.34	0.15		Large Growth	
TD NASDAQ Index - F		2.55	0.13		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.67</b>	<b>669,465.38</b>	<b>Large Blend</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.38		Large Growth	
TD NASDAQ Index - F		4.15	0.21		Large Growth	
TD US Index F		0.73	0.08		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.63</b>	<b>22,947.07</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.48		Large Growth	
BMO Canadian Stock Selection F		2.16	0.15		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.60</b>	<b>1,234,904.75</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		1.82	0.27		Large Growth	
TD NASDAQ Index - F		3.86	0.19		Large Growth	
TD US Index F		1.27	0.14		Large Growth	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.59</b>	<b>51,746.19</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.22	0.33		Large Growth	
Canoe Defensive International Eq F		4.96	0.27		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.54</b>	<b>98,403.30</b>	<b>Large Blend</b>	<b>Energy</b>
BMO Canadian Stock Selection F		4.25	0.30		Large Growth	

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# Agora - Tempo Active Balanced

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### 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		1.59	0.23		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.53</b>	<b>152,130.52</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.28	0.34		Large Growth	
Canoe Defensive International Eq F		3.23	0.17		Large Growth	
TD US Index F		0.23	0.03		Large Growth	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.53</b>	<b>159,813.43</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.55	0.46		Large Growth	
TD NASDAQ Index - F		0.95	0.05		Large Growth	
TD US Index F		0.19	0.02		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.50</b>	<b>289,827.72</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		1.78	0.26		Large Growth	
Canoe Defensive International Eq F		4.37	0.24		Large Growth	
<b>goeasys Ltd</b>	<b>GSY</b>		<b>0.49</b>	<b>3,239.43</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.49		Small Blend	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>0.49</b>	<b>715,042.32</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.13	0.49		Large Growth	
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.48</b>	<b>109,710.65</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.60	0.46		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.47</b>	<b>27,793.69</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		3.16	0.47		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.46</b>	<b>426,830.24</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.40		Large Growth	
TD US Index F		0.58	0.06		Large Growth	
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.45</b>	<b>18,600.89</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.30		Large Growth	
AGF Global Select Series F		1.44	0.15		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Shopify Inc Registered Shs -A- Subord Vtg</b>	<b>SHOP</b>		<b>0.44</b>	<b>70,128.40</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		2.64	0.27		Large Growth	
BMO Canadian Stock Selection F		2.46	0.17		Large Growth	
<b>Waste Connections Inc</b>	<b>WCN</b>		<b>0.42</b>	<b>46,304.78</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		4.03	0.29		Large Growth	
NCM Global Income Growth Class Series F		0.91	0.13		Large Growth	
<b>EQB Inc</b>	<b>EQB</b>		<b>0.41</b>	<b>3,590.70</b>	<b>Mid Blend</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.91	0.41		Small Blend	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.41</b>	<b>334,261.11</b>	<b>Large Value</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		2.42	0.36		Large Growth	
TD US Index F		0.44	0.05		Large Growth	

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# Agora - Tempo Active Balanced

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

## Portfolio Aggregation

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

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box     Fixed Inc Style Box
1	NCM Global Income Growth Class Series F		14.73	Canada Fund Global Equity Balanced	 —
2	Lysander-Canso Short Term & Fltng Rate F		12.30	Canada Fund Canadian Short Term Fixed Income	 
3	Lysander-Canso Corporate Value Bond F		12.29	Canada Fund Global Corporate Fixed Income	 —
4	TD US Index F		11.23	Canada Fund US Equity	 —
5	NCM Income Growth Class Series F		10.41	Canada Fund Canadian Equity Balanced	 —
6	AGF Global Select Series F		10.07	Canada Fund Global Equity	 —
7	Pender Corporate Bond F		9.99	Canada Fund High Yield Fixed Income	— 
8	BMO Canadian Stock Selection F		7.08	Canada Fund Canadian Equity	 
9	Canoe Defensive International Eq F		5.39	Canada Fund International Equity	 
10	TD NASDAQ Index - F		5.03	Canada Fund US Equity	 —
11	CASH		1.49	—	—

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