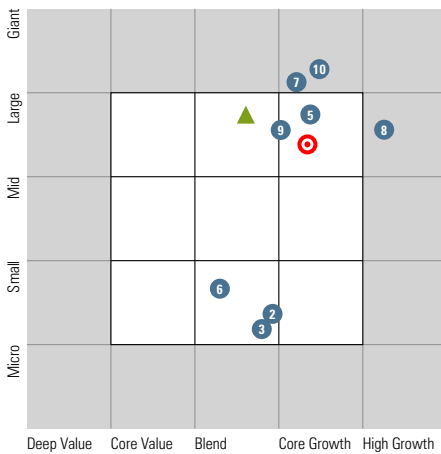


# Agora - Tempo Active Conservative

## Portfolio Aggregation

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

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	6.52	21.35
Large Core	18.31	26.32
Large Growth	37.39	31.74
Mid Value	4.32	5.73
Mid Core	8.62	7.83
Mid Growth	11.44	4.39
Small Value	3.94	0.80
Small Core	6.41	1.22
Small Growth	3.04	0.63
Large Cap	62.22	79.40
Mid-Small Cap	37.78	20.60
Value	14.78	27.88
Core	33.35	35.37
Growth	51.87	36.76

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD Short Term Bond - F	24.93
2 Lysander-Canso Short Term & Fltng Rate F	20.80
3 Lysander-Canso Corporate Value Bond F	14.85
4 Pender Corporate Bond F	10.06
5 NCM Global Income Growth Class Series F	7.41
6 NCM Income Growth Class Series F	5.24
7 TD US Index F	5.14
8 AGF Global Select Series F	5.07
9 BMO Canadian Stock Selection F	2.54
10 Canoe Defensive International Eq F	2.46

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.43	16.92
Price/Book	3.10	2.26
Price/Sales	1.95	1.73
Price/Cash Flow	11.72	10.45
Dividend Yield %	2.12	2.55

### Style Box Growth Factors

Long-Term Earning Growth %	12.94	10.94
Historical Earnings Growth %	10.63	5.19
Book Value Growth %	8.70	6.09
Sales Growth %	10.96	8.21
Cash Flow Growth %	10.28	5.53

### Equity Valuation Price Multiples

Price to Earnings	22.73	19.60
Price to Book Value	3.38	2.41
Price to Sales	2.21	1.89
Price to Cash Flow	13.76	11.83

### Financial Ratios

ROE %	24.36	22.59
ROA %	9.76	9.32
Net Margin %	17.85	17.01
Debt to Capital %	40.19	38.37

### Fixed Income Style

Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.05	—
Avg Wtd Price	—	—

### Misc

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

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	11.83	0.00
Stock	26.42	24.97
Bond	42.33	0.00
Other	19.41	75.03
Total	100.00	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	81.65	60.00
North America	80.99	60.00
Latin America	0.66	0.00
Greater Europe	14.17	25.25
United Kingdom	4.51	5.71
Europe Developed	9.38	19.06
Europe Emerging	0.00	0.20
Africa/Middle East	0.28	0.28
Greater Asia	4.18	14.75
Japan	1.79	10.49
Australasia	0.42	3.07
Asia Developed	0.87	1.15
Asia Emerging	1.11	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	49.89	40.63
Canada	31.15	19.37
United Kingdom	4.49	5.71
France	2.63	3.75
Switzerland	2.16	3.92
Denmark	2.12	1.42
Japan	1.78	10.49
Netherlands	0.91	1.97
Taiwan	0.86	0.00
Sweden	0.70	1.42

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	36.93	36.91
Basic Matls	4.52	5.90
Cons Cyclical	10.53	9.32
Financial Svcs	19.42	18.97
Real Estate	2.45	2.72
Sensitive	46.74	43.91
Comm Svcs	5.27	5.97
Energy	8.19	6.62
Industrials	15.87	13.03
Technology	17.40	18.29
Defensive	16.33	19.18
Cons Defensive	4.40	6.31
Healthcare	10.21	9.96
Utilities	1.72	2.91

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	10.54	—
Municipal	0.22	—
Corporate	50.39	—
Securitized	11.86	—
Cash and Cash Equivalents	26.99	—
Derivative	0.00	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	31.22	—
AA	14.52	—
A	17.16	—
BBB	18.78	—
BB	7.07	—
B or Below B	5.53	—
Not Rated	5.72	—

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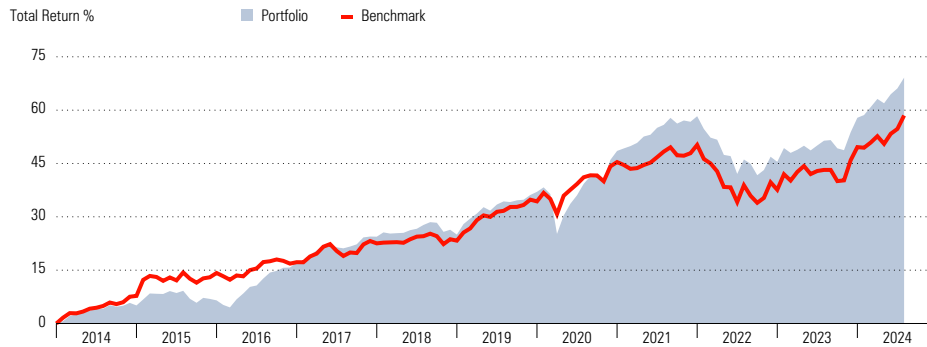
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# Agora - Tempo Active Conservative

## Portfolio Aggregation

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

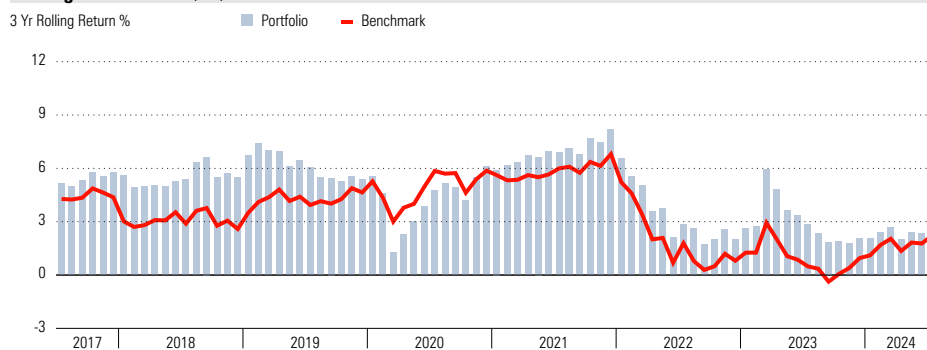
### Cumulative Return as of 7/31/2024



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

	Total Return	+/- Benchmark
1 Month	1.82	-0.62
3 Month	4.45	-0.84
6 Month	6.63	0.57
YTD	7.15	1.21
1 Year	11.71	1.03
3 Years	2.76	0.53
5 Years	4.72	0.94
10 Years	4.97	0.76
15 Years	—	—
Inception	5.49	—

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



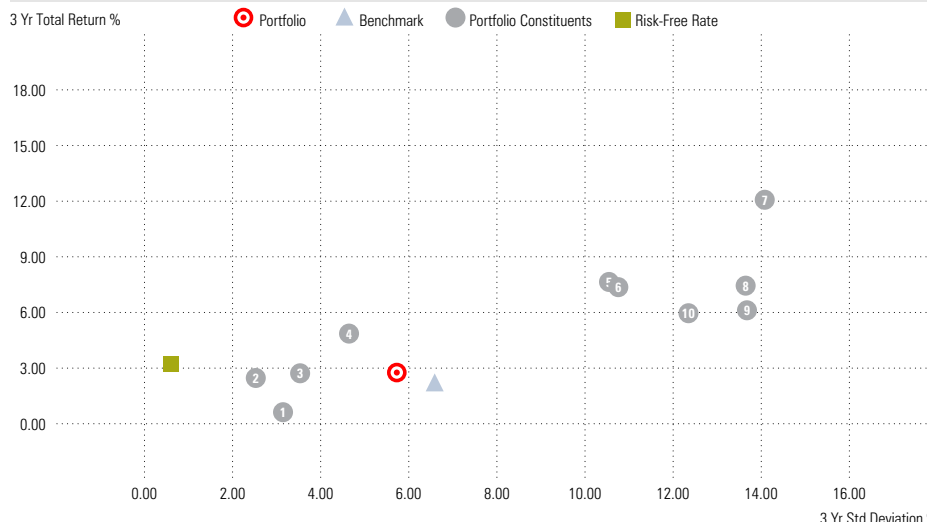
### Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.96	0.33	0.97	1.00
Beta	0.80	0.82	0.99	0.91
R-Squared	94.57	89.85	76.75	70.87
Tracking Error	1.69	2.11	3.22	2.87
Information Ratio	0.61	0.25	0.29	0.26
Treynor Ratio	8.18	-0.56	2.50	3.76
Downside Deviation	1.07	1.40	2.59	2.22
Batting Average	66.67	58.33	60.00	58.33
Up Capture Ratio	91.76	86.22	100.62	95.70
Down Capture Ratio	45.28	76.48	86.97	76.40
Up Number Ratio	0.88	0.89	0.92	0.91
Down Number Ratio	0.50	0.82	0.75	0.73
Up Percentage Ratio	0.50	0.42	0.53	0.51
Down Percentage Ratio	1.00	0.76	0.71	0.71

### 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	4.91	5.73	6.64	5.22
Skewness	-0.06	-0.17	-1.50	-1.57
Kurtosis	-0.34	-0.40	6.00	8.55
Sharpe Ratio	1.33	-0.08	0.37	0.65
Sortino Ratio	2.66	-0.12	0.50	0.91
Calmar Ratio	6.25	0.26	0.45	0.47
Positive Months	9	20	39	80
Negative Months	3	16	21	40
Worst Month	-1.53	-3.42	-8.22	-8.22
Max Drawdown	-1.87	-10.48	-10.48	-10.48

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	2.58	1.51	0.56	0.35	5.08
2015	3.12	0.20	-2.53	0.64	1.36
2016	0.28	3.64	3.71	2.03	9.98
2017	2.89	0.74	0.70	1.76	6.22
2018	0.79	0.99	1.33	-2.59	0.47
2019	4.74	1.94	0.88	1.78	9.63
2020	-8.65	8.69	3.82	5.15	8.39
2021	1.52	2.82	0.77	1.33	6.58
2022	-4.18	-6.35	-0.25	2.66	-8.10
2023	2.33	0.82	-0.54	5.76	8.51
2024	3.36	1.82	—	—	—

### 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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# Agora - Tempo Active Conservative

## Portfolio Aggregation

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

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>0.52</b>	<b>2,638,664.14</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		8.42	0.43		Large Growth	
TD US Index F		1.90	0.10		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>0.48</b>	<b>1,762,205.68</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		7.31	0.37		Large Growth	
TD US Index F		2.21	0.11		Large Growth	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.44</b>	<b>724,340.12</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.70	0.24		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.16		Large Growth	
TD US Index F		0.80	0.04		Large Growth	
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>0.42</b>	<b>3,036,321.85</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.23		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.20		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.42</b>	<b>210,789.51</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.82	0.22		Large Growth	
NCM Global Income Growth Class Series F		2.65	0.20		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.33</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.27		Large Growth	
TD US Index F		1.34	0.07		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.30</b>	<b>22,947.07</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.24		Large Growth	
BMO Canadian Stock Selection F		2.16	0.05		Large Growth	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.29</b>	<b>51,746.19</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.22	0.16		Large Growth	
Canoe Defensive International Eq F		4.96	0.12		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.26</b>	<b>152,130.52</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.28	0.17		Large Growth	
Canoe Defensive International Eq F		3.23	0.08		Large Growth	
TD US Index F		0.23	0.01		Large Growth	
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.25</b>	<b>3,239.43</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.25		Small Blend	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.24</b>	<b>159,813.43</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.55	0.23		Large Growth	
TD US Index F		0.19	0.01		Large Growth	
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.24</b>	<b>109,710.65</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.60	0.23		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.24</b>	<b>289,827.72</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		1.78	0.13		Large Growth	
Canoe Defensive International Eq F		4.37	0.11		Large Growth	

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# Agora - Tempo Active Conservative

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Conservative

### Common Equity Holdings Analysis (Top 25)












Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.24</b>	<b>27,793.69</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		3.16	0.23		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>0.24</b>	<b>3,342,781.56</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.59	0.24		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.23</b>	<b>426,830.24</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.20		Large Growth	
TD US Index F		0.58	0.03		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.23</b>	<b>669,465.38</b>	<b>Large Blend</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.19		Large Growth	
TD US Index F		0.73	0.04		Large Growth	
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.23</b>	<b>18,600.89</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.15		Large Growth	
AGF Global Select Series F		1.44	0.07		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.23</b>	<b>98,403.30</b>	<b>Large Blend</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		1.59	0.12		Large Growth	
BMO Canadian Stock Selection F		4.25	0.11		Large Growth	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>0.22</b>	<b>715,042.32</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.12	0.22		Large Growth	
<b>EQB Inc</b>	<b>EQB</b>		<b>0.21</b>	<b>3,590.70</b>	<b>Mid Blend</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.91	0.21		Small Blend	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.20</b>	<b>334,261.11</b>	<b>Large Value</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		2.42	0.18		Large Growth	
TD US Index F		0.44	0.02		Large Growth	
<b>Charles Schwab Corp</b>	<b>SCHW</b>		<b>0.20</b>	<b>115,888.01</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.59	0.19		Large Growth	
TD US Index F		0.15	0.01		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.20</b>	<b>1,234,904.75</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		1.82	0.13		Large Growth	
TD US Index F		1.27	0.07		Large Growth	
<b>Motorola Solutions Inc</b>	<b>MSI</b>		<b>0.20</b>	<b>68,454.86</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.62	0.19		Large Growth	
TD US Index F		0.08	0.00		Large Growth	

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# Agora - Tempo Active Conservative

## Portfolio Aggregation

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

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box     Fixed Inc Style Box
1	TD Short Term Bond - F		24.93	Canada Fund Canadian Short Term Fixed Income	—
2	Lysander-Canso Short Term & Fltng Rate F		20.80	Canada Fund Canadian Short Term Fixed Income	 
3	Lysander-Canso Corporate Value Bond F		14.85	Canada Fund Global Corporate Fixed Income	 —
4	Pender Corporate Bond F		10.06	Canada Fund High Yield Fixed Income	—
5	NCM Global Income Growth Class Series F		7.41	Canada Fund Global Equity Balanced	 —
6	NCM Income Growth Class Series F		5.24	Canada Fund Canadian Equity Balanced	 —
7	TD US Index F		5.14	Canada Fund US Equity	 —
8	AGF Global Select Series F		5.07	Canada Fund Global Equity	 —
9	BMO Canadian Stock Selection F		2.54	Canada Fund Canadian Equity	 
10	Canoe Defensive International Eq F		2.46	Canada Fund International Equity	 
11	CASH		1.50	—	—

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