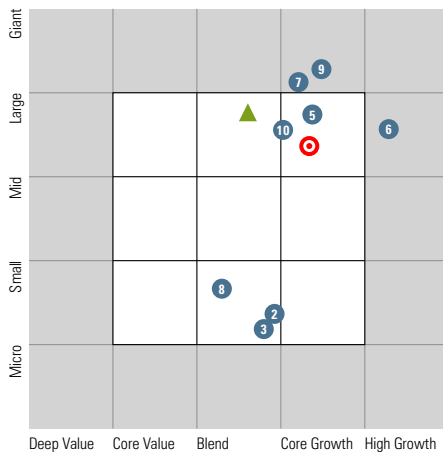


# Agora - Tempo Active Conservative

## Portfolio Aggregation

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

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	6.08	21.37
Large Core	18.88	26.58
Large Growth	37.23	31.42
Mid Value	4.39	5.61
Mid Core	8.94	7.63
Mid Growth	11.30	4.66
Small Value	3.68	0.82
Small Core	6.49	1.31
Small Growth	3.02	0.61
Large Cap	62.18	79.37
Mid-Small Cap	37.82	20.63
Value	14.15	27.79
Core	34.31	35.52
Growth	51.55	36.69

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD Short Term Bond - F	25.00
2 Lysander-Canso Short Term & Fltng Rate F	20.91
3 Lysander-Canso Corporate Value Bond F	14.94
4 Pender Corporate Bond F	9.98
5 NCM Global Income Growth Class Series F	7.37
6 AGF Global Select Series F	5.21
7 TD US Index F	5.13
8 NCM Income Growth Class Series F	5.05
9 Canoe Defensive International Eq F	2.48
10 BMO Canadian Stock Selection F	2.43

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	19.56	16.57
Price/Book	3.14	2.22
Price/Sales	1.97	1.71
Price/Cash Flow	11.87	10.34
Dividend Yield %	2.08	2.58

Style Box Growth Factors		
Long-Term Earning Growth %	12.73	10.60
Historical Earnings Growth %	10.30	6.18
Book Value Growth %	8.74	6.07
Sales Growth %	10.94	8.17
Cash Flow Growth %	10.12	5.54

### Equity Valuation Price Multiples

Price to Earnings	22.86	19.13
Price to Book Value	3.42	2.37
Price to Sales	2.24	1.85
Price to Cash Flow	13.95	11.59

### Financial Ratios

ROE %	24.35	23.00
ROA %	9.70	9.62
Net Margin %	17.74	17.26
Debt to Capital %	40.15	38.05

### 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	98.49	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	11.85	0.00
Stock	26.25	24.97
Bond	42.46	0.00
Other	19.43	75.03
Total	100.00	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	81.22	60.00
North America	80.48	60.00
Latin America	0.74	0.00
Greater Europe	14.49	25.48
United Kingdom	4.63	5.63
Europe Developed	9.57	19.36
Europe Emerging	0.00	0.21
Africa/Middle East	0.28	0.27
Greater Asia	4.28	14.52
Japan	1.84	10.18
Australasia	0.47	3.13
Asia Developed	0.88	1.16
Asia Emerging	1.10	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	50.22	40.70
Canada	30.32	19.29
United Kingdom	4.61	5.63
France	2.65	3.78
Switzerland	2.30	3.87
Denmark	2.13	1.52
Japan	1.83	10.18
Netherlands	0.92	2.12
Taiwan	0.87	0.00
Brazil	0.74	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	36.95	36.38
Basic Matls	4.47	5.84
Cons Cyclical	10.77	9.41
Financial Svcs	19.32	18.52
Real Estate	2.39	2.61
Sensitive	46.65	44.73
Comm Svcs	5.29	6.15
Energy	7.95	6.74
Industrials	16.06	12.88
Technology	17.35	18.96
Defensive	16.40	18.90
Cons Defensive	4.39	6.26
Healthcare	10.28	9.82
Utilities	1.73	2.81

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	10.55	0.00
Municipal	0.22	0.00
Corporate	50.41	0.00
Securitized	11.91	0.00
Cash and Cash Equivalents	26.92	52.94
Derivative	0.00	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	31.28	—
AA	14.53	—
A	17.18	—
BBB	18.78	—
BB	7.05	—
B or Below B	5.52	—
Not Rated	5.66	—

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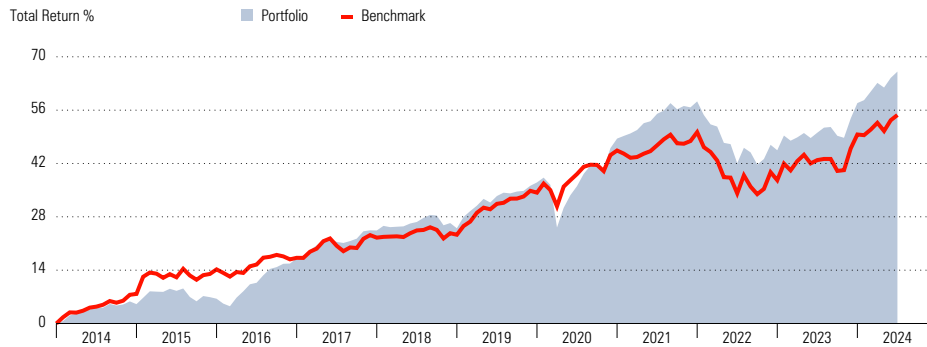
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# Agora - Tempo Active Conservative

## Portfolio Aggregation

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

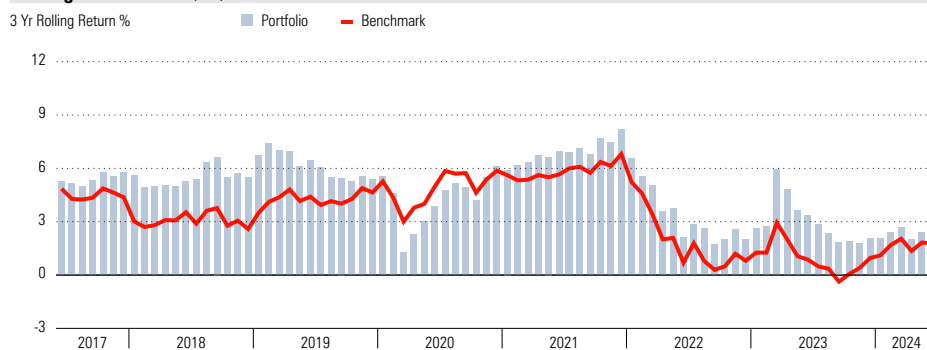
### Cumulative Return as of 6/30/2024



### Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.01	0.11
3 Month	1.82	0.48
6 Month	5.23	1.82
YTD	5.23	1.82
1 Year	10.69	2.41
3 Years	2.33	0.56
5 Years	4.48	1.16
10 Years	4.78	0.77
15 Years	—	—
Inception	5.37	—

### Rolling Return as of 6/30/2024



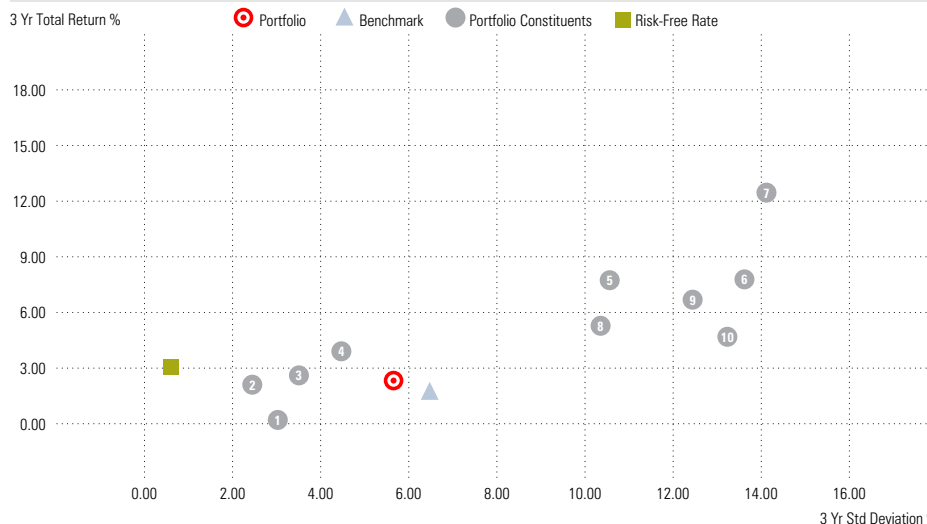
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	2.76	0.31	1.17	0.99
Beta	0.81	0.82	1.00	0.91
R-Squared	94.33	89.61	76.78	70.77
Tracking Error	1.60	2.10	3.21	2.86
Information Ratio	1.50	0.26	0.36	0.27
Treynor Ratio	6.86	-0.89	2.30	3.59
Downside Deviation	0.88	1.39	2.58	2.22
Batting Average	75.00	58.33	61.67	58.33
Up Capture Ratio	101.19	85.88	102.86	95.79
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	0.63	0.42	0.56	0.51
Down Percentage Ratio	1.00	0.76	0.71	0.71

### 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	4.81	5.65	6.61	5.20
Skewness	0.11	-0.14	-1.50	-1.57
Kurtosis	-0.06	-0.29	6.09	8.63
Sharpe Ratio	1.15	-0.13	0.35	0.63
Sortino Ratio	2.27	-0.18	0.46	0.87
Calmar Ratio	5.70	0.22	0.43	0.46
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 6/30/2024

	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	—	—	—

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# Agora - Tempo Active Conservative

## Portfolio Aggregation

Data as of  
6/30/2024

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>NVIDIA Corp</b> AGF Global Select Series F TD US Index F	<b>NVDA</b>	7.73 1.90	<b>0.50</b> 0.40 0.10	<b>2,902,358.37</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Technology</b>
<b>Amazon.com Inc</b> AGF Global Select Series F TD US Index F	<b>AMZN</b>	6.82 2.21	<b>0.47</b> 0.36 0.11	<b>1,955,717.49</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Consumer Cyclical</b>
<b>Eli Lilly and Co</b> AGF Global Select Series F NCM Global Income Growth Class Series F TD US Index F	<b>LLY</b>	4.40 2.16 0.80	<b>0.43</b> 0.23 0.16 0.04	<b>815,398.11</b>	<b>Large Growth</b> Large Growth Large Growth Large Growth	<b>Healthcare</b>
<b>Microsoft Corp</b> TD US Index F NCM Global Income Growth Class Series F	<b>MSFT</b>	4.46 2.64	<b>0.42</b> 0.23 0.19	<b>3,296,376.27</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Technology</b>
<b>Royal Bank of Canada</b> BMO Canadian Stock Selection F NCM Global Income Growth Class Series F	<b>RY</b>	8.49 2.65	<b>0.40</b> 0.21 0.20	<b>216,959.23</b>	<b>Large Blend</b> Large Growth Large Growth	<b>Financial Services</b>
<b>Alphabet Inc Class A</b> NCM Global Income Growth Class Series F TD US Index F	<b>GOOGL</b>	3.58 1.34	<b>0.33</b> 0.26 0.07	<b>2,246,032.36</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Communication Services</b>
<b>Cameco Corp</b> NCM Global Income Growth Class Series F BMO Canadian Stock Selection F	<b>CCO</b>	3.26 1.93	<b>0.29</b> 0.24 0.05	<b>28,264.02</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Energy</b>
<b>London Stock Exchange Group PLC</b> NCM Global Income Growth Class Series F Canoe Defensive International Eq F	<b>LSEG</b>	2.22 4.96	<b>0.29</b> 0.16 0.12	<b>49,961.11</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Financial Services</b>
<b>S&amp;P Global Inc</b> NCM Global Income Growth Class Series F Canoe Defensive International Eq F TD US Index F	<b>SPGI</b>	2.28 3.23 0.23	<b>0.26</b> 0.17 0.08 0.01	<b>153,280.32</b>	<b>Large Growth</b> Large Growth Large Growth Large Growth	<b>Financial Services</b>
<b>Boston Scientific Corp</b> AGF Global Select Series F TD US Index F	<b>BSX</b>	4.66 0.14	<b>0.25</b> 0.24 0.01	<b>113,806.62</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Healthcare</b>
<b>ASML Holding NV</b> NCM Global Income Growth Class Series F Canoe Defensive International Eq F	<b>ASML</b>	1.78 4.37	<b>0.24</b> 0.13 0.11	<b>342,437.88</b>	<b>Large Growth</b> Large Growth Large Growth	<b>Technology</b>
<b>goeasy Ltd</b> NCM Income Growth Class Series F	<b>GSY</b>	4.74	<b>0.24</b> 0.24	<b>3,138.03</b>	<b>Mid Growth</b> Small Blend	<b>Financial Services</b>
<b>Apple Inc</b> TD US Index F	<b>AAPL</b>	4.59	<b>0.24</b> 0.24	<b>3,509,664.69</b>	<b>Large Blend</b> Large Growth	<b>Technology</b>
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.23</b>	<b>28,683.83</b>	<b>Mid Growth</b>	<b>Financial Services</b>

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# Agora - Tempo Active Conservative

## Portfolio Aggregation

Data as of  
6/30/2024

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
NCM Global Income Growth Class Series F		3.16	0.23		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.23</b>	<b>419,405.28</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>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.23</b>	<b>20,228.22</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		1.48	0.08		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.23</b>	<b>726,068.77</b>	<b>Large Growth</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>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.23</b>	<b>151,186.26</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.21	0.22		Large Growth	
TD US Index F		0.19	0.01		Large Growth	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>0.23</b>	<b>819,441.16</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.13	0.23		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.21</b>	<b>104,311.08</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		3.88	0.09		Large Growth	
<b>On Holding AG</b>	<b>ONON</b>		<b>0.21</b>	<b>12,886.98</b>	<b>Mid Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		4.05	0.21		Large Growth	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.20</b>	<b>309,503.65</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>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.20</b>	<b>1,171,853.43</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	0.06		Large Growth	
<b>Charles Schwab Corp</b>	<b>SCHW</b>		<b>0.20</b>	<b>116,637.56</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>EQB Inc</b>	<b>EQB</b>		<b>0.20</b>	<b>3,674.52</b>	<b>Mid Blend</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.91	0.20		Small Blend	

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# Agora - Tempo Active Conservative

## Portfolio Aggregation

**Data as of** 6/30/2024     **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		25.00	Canada Fund Canadian Short Term Fixed Income	—     —
2	Lysander-Canso Short Term & Fltng Rate F		20.91	Canada Fund Canadian Short Term Fixed Income	 
3	Lysander-Canso Corporate Value Bond F		14.94	Canada Fund Global Corporate Fixed Income	 —
4	Pender Corporate Bond F		9.98	Canada Fund High Yield Fixed Income	—     —
5	NCM Global Income Growth Class Series F		7.37	Canada Fund Global Equity Balanced	 —
6	AGF Global Select Series F		5.21	Canada Fund Global Equity	 —
7	TD US Index F		5.13	Canada Fund US Equity	 —
8	NCM Income Growth Class Series F		5.05	Canada Fund Canadian Equity Balanced	 —
9	Canoe Defensive International Eq F		2.48	Canada Fund International Equity	 
10	BMO Canadian Stock Selection F		2.43	Canada Fund Canadian Equity	 —
11	CASH		1.51	—	—     —

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