

Agora - Tempo Active Growth

Portfolio Aggregation

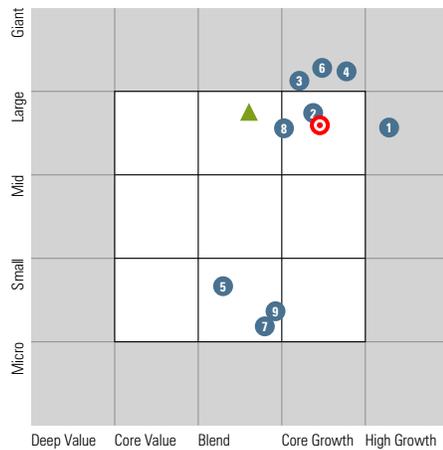
Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	5.80	20.33
Large Core	20.65	26.84
Large Growth	42.31	32.50
Mid Value	3.82	5.64
Mid Core	8.28	7.77
Mid Growth	10.78	4.48
Small Value	2.24	0.73
Small Core	3.92	1.17
Small Growth	2.20	0.54
Large Cap	68.77	79.67
Mid-Small Cap	31.23	20.33
Value	11.86	26.70
Core	32.84	35.79
Growth	55.30	37.51

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 AGF Global Select Series F	18.54
2 NCM Global Income Growth Class Series F	17.49
3 TD US Index F	15.22
4 TD NASDAQ Index - F	10.39
5 NCM Income Growth Class Series F	9.99
6 Canoe Defensive International Eq F	8.83
7 Lysander-Canso Corporate Value Bond F	6.89
8 BMO Canadian Stock Selection F	6.72
9 Lysander-Canso Short Term & Fltng Rate F	4.43
10 CASH	1.49

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	21.44	17.17
Price/Book	3.62	2.37
Price/Sales	2.38	1.80
Price/Cash Flow	13.29	10.80
Dividend Yield %	1.72	2.42

Style Box Growth Factors	Portfolio	Benchmark
Long-Term Earning Growth %	13.08	10.77
Historical Earnings Growth %	11.80	6.27
Book Value Growth %	8.78	6.17
Sales Growth %	10.51	8.26
Cash Flow Growth %	10.24	6.01

Equity Valuation Price Multiples	Portfolio	Benchmark
Price to Earnings	25.20	19.90
Price to Book Value	3.97	2.54
Price to Sales	2.70	1.96
Price to Cash Flow	15.72	12.20

Financial Ratios	Portfolio	Benchmark
ROE %	26.10	24.48
ROA %	11.12	10.46
Net Margin %	18.35	17.82
Debt to Capital %	38.75	38.02

Fixed Income Style	Portfolio	Benchmark
Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	4.05	—
Avg Wtd Price	—	—

Misc	Portfolio	Benchmark
% Market Value in Top 10 Holdings	100.00	100.00
Average Expense Ratio	—	—

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.60	0.00
Stock	82.98	72.43
Bond	12.97	0.00
Other	0.45	27.57
Total	99.99	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	81.11	65.44
North America	80.21	65.44
Latin America	0.90	0.00
Greater Europe	14.52	22.03
United Kingdom	4.79	4.87
Europe Developed	9.42	16.75
Europe Emerging	0.00	0.18
Africa/Middle East	0.32	0.24
Greater Asia	4.36	12.52
Japan	1.73	8.77
Australasia	0.52	2.70
Asia Developed	0.98	1.01
Asia Emerging	1.13	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	58.76	48.81
Canada	21.45	16.63
United Kingdom	4.79	4.87
Switzerland	2.56	3.38
France	2.54	3.26
Denmark	1.88	1.31
Japan	1.73	8.77
Netherlands	0.98	1.85
Taiwan	0.97	0.00
Brazil	0.90	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	33.71	34.98
Basic Matls	3.96	5.30
Cons Cyclical	11.99	9.51
Financial Svcs	15.95	17.62
Real Estate	1.80	2.55
Sensitive	49.33	46.00
Comm Svcs	6.73	6.59
Energy	5.97	6.32
Industrials	13.43	12.14
Technology	23.20	20.95
Defensive	16.96	19.03
Cons Defensive	4.89	6.19
Healthcare	10.45	10.09
Utilities	1.61	2.75

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	15.35	0.00
Municipal	0.00	0.00
Corporate	50.97	0.00
Securitized	15.99	0.00
Cash and Cash Equivalents	17.69	52.94
Derivative	0.00	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	32.89	—
AA	13.83	—
A	16.68	—
BBB	21.22	—
BB	6.55	—
B or Below B	4.44	—
Not Rated	4.40	—

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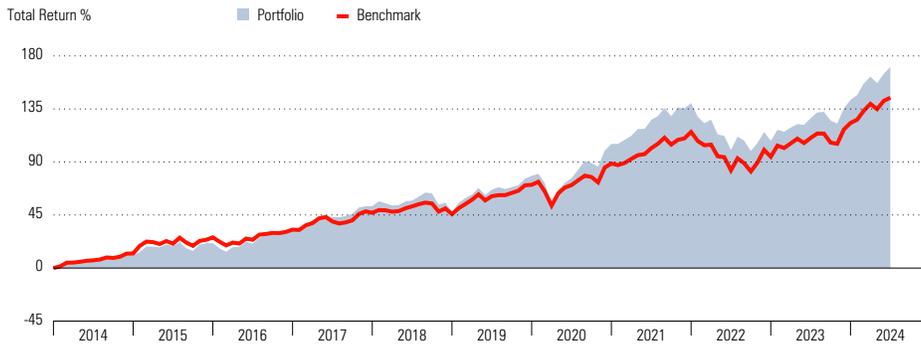
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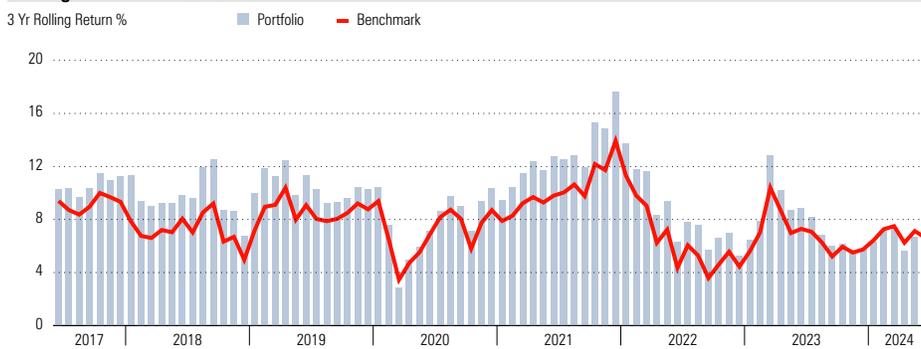
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	2.19	1.06
3 Month	3.13	0.93
6 Month	11.48	1.86
YTD	11.48	1.86
1 Year	19.09	2.88
3 Years	6.22	-0.42
5 Years	10.20	1.47
10 Years	9.76	1.10
15 Years	—	—
Inception	11.05	—

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	2.39	-0.38	0.83	0.60
Beta	1.01	1.00	1.10	1.07
R-Squared	96.90	95.29	93.38	90.42
Tracking Error	1.59	2.32	3.24	3.20
Information Ratio	1.81	-0.18	0.45	0.34
Treynor Ratio	13.81	3.15	7.28	7.68
Downside Deviation	0.73	1.60	2.27	2.29
Batting Average	66.67	47.22	55.00	56.67
Up Capture Ratio	112.79	101.73	113.21	109.38
Down Capture Ratio	103.44	105.70	110.52	106.52
Up Number Ratio	1.00	0.95	0.97	0.96
Down Number Ratio	0.75	0.93	0.90	0.86
Up Percentage Ratio	0.75	0.52	0.62	0.62
Down Percentage Ratio	0.50	0.40	0.43	0.48

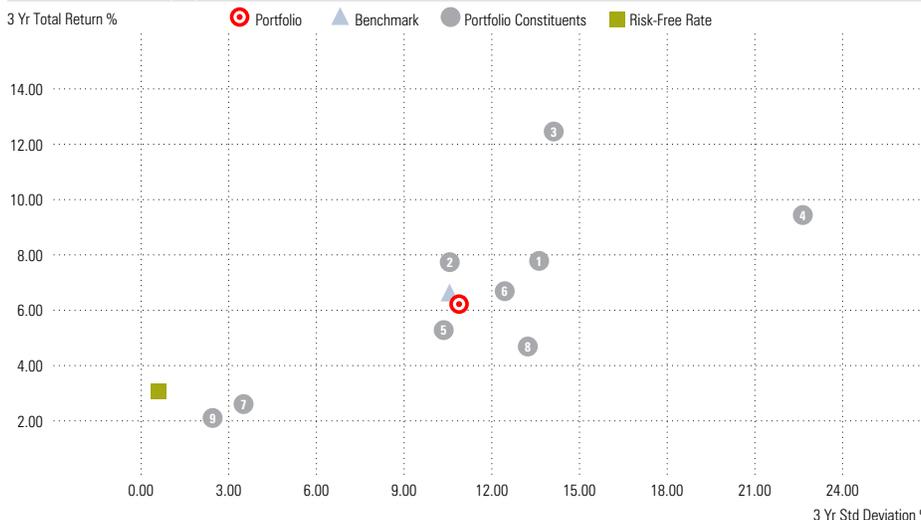
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Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	8.98	10.88	11.88	10.11
Skewness	-0.40	-0.38	-0.76	-0.75
Kurtosis	-0.29	-0.75	1.73	1.99
Sharpe Ratio	1.55	0.29	0.68	0.81
Sortino Ratio	2.99	0.43	1.00	1.23
Calmar Ratio	4.49	0.37	0.60	0.58
Positive Months	9	21	40	81
Negative Months	3	15	20	39
Worst Month	-3.16	-5.60	-11.20	-11.20
Max Drawdown	-4.26	-16.93	-16.93	-16.93

Risk-Return as of 6/30/2024



Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.93	2.62	1.82	1.98	10.74
2015	6.72	0.44	-3.43	5.77	9.48
2016	-2.90	2.50	7.02	2.89	9.59
2017	5.52	2.11	2.01	4.47	14.83
2018	0.32	2.78	3.77	-9.63	-3.30
2019	10.00	2.59	1.25	5.72	20.80
2020	-14.36	15.44	7.32	8.58	15.20
2021	3.34	6.41	1.34	4.88	16.89
2022	-5.85	-11.39	-0.43	4.30	-13.36
2023	5.41	3.68	-0.89	7.78	16.74
2024	8.10	3.13	—	—	—

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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
NVIDIA Corp	NVDA		2.11	2,902,358.37	Large Growth	Technology
AGF Global Select Series F		7.73	1.43		Large Growth	
TD NASDAQ Index - F		3.77	0.39		Large Growth	
TD US Index F		1.90	0.29		Large Growth	
Amazon.com Inc	AMZN		2.11	1,955,717.49	Large Growth	Consumer Cyclical
AGF Global Select Series F		6.82	1.27		Large Growth	
TD NASDAQ Index - F		4.85	0.50		Large Growth	
TD US Index F		2.21	0.34		Large Growth	
Microsoft Corp	MSFT		2.04	3,296,376.27	Large Growth	Technology
TD NASDAQ Index - F		8.62	0.90		Large Growth	
TD US Index F		4.46	0.68		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.46		Large Growth	
Apple Inc	AAPL		1.66	3,509,664.69	Large Blend	Technology
TD NASDAQ Index - F		9.24	0.96		Large Growth	
TD US Index F		4.59	0.70		Large Growth	
Eli Lilly and Co	LLY		1.31	815,398.11	Large Growth	Healthcare
AGF Global Select Series F		4.40	0.82		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.38		Large Growth	
TD US Index F		0.80	0.12		Large Growth	
Alphabet Inc Class A	GOOGL		1.09	2,246,032.36	Large Growth	Communication Services
NCM Global Income Growth Class Series F		3.58	0.63		Large Growth	
TD NASDAQ Index - F		2.55	0.26		Large Growth	
TD US Index F		1.34	0.20		Large Growth	
Royal Bank of Canada	RY		1.03	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	0.46		Large Growth	
Broadcom Inc	AVGO		1.00	726,068.77	Large Growth	Technology
NCM Global Income Growth Class Series F		2.60	0.46		Large Growth	
TD NASDAQ Index - F		4.15	0.43		Large Growth	
TD US Index F		0.73	0.11		Large Growth	
Meta Platforms Inc Class A	META		0.91	1,171,853.43	Large Growth	Communication Services
TD NASDAQ Index - F		3.86	0.40		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.32		Large Growth	
TD US Index F		1.27	0.19		Large Growth	
Intuitive Surgical Inc	ISRG		0.91	151,186.26	Large Growth	Healthcare
AGF Global Select Series F		4.21	0.78		Large Growth	
TD NASDAQ Index - F		0.95	0.10		Large Growth	
TD US Index F		0.19	0.03		Large Growth	
Boston Scientific Corp	BSX		0.89	113,806.62	Large Growth	Healthcare
AGF Global Select Series F		4.66	0.86		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
London Stock Exchange Group PLC	LSEG		0.83	49,961.11	Large Growth	Financial Services

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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
Canoe Defensive International Eq F		4.96	0.44		Large Growth	
NCM Global Income Growth Class Series F		2.22	0.39		Large Growth	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.81	819,441.16	Large Growth	Technology
Canoe Defensive International Eq F		9.13	0.81		Large Growth	
MercadoLibre Inc	MELI		0.75	84,669.29	Large Growth	Consumer Cyclical
AGF Global Select Series F		3.70	0.69		Large Growth	
TD NASDAQ Index - F		0.63	0.07		Large Growth	
On Holding AG	ONON		0.75	12,886.98	Mid Growth	Consumer Cyclical
AGF Global Select Series F		4.05	0.75		Large Growth	
S&P Global Inc	SPGI		0.72	153,280.32	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.40		Large Growth	
Canoe Defensive International Eq F		3.23	0.29		Large Growth	
TD US Index F		0.23	0.03		Large Growth	
Cameco Corp	CCO		0.70	28,264.02	Large Growth	Energy
NCM Global Income Growth Class Series F		3.26	0.57		Large Growth	
BMO Canadian Stock Selection F		1.93	0.13		Large Growth	
ASML Holding NV	ASML		0.70	342,437.88	Large Growth	Technology
Canoe Defensive International Eq F		4.37	0.39		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.31		Large Growth	
Booz Allen Hamilton Holding Corp Class A	BAH		0.64	20,228.22	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.05	0.36		Large Growth	
AGF Global Select Series F		1.48	0.27		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.63	83,502.14	Large Growth	Technology
AGF Global Select Series F		2.45	0.45		Large Growth	
BMO Canadian Stock Selection F		2.65	0.18		Large Growth	
LPL Financial Holdings Inc	LPLA		0.63	16,891.69	Mid Growth	Financial Services
AGF Global Select Series F		3.38	0.63		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
T-Mobile US Inc	TMUS		0.61	215,704.88	Large Blend	Communication Services
AGF Global Select Series F		2.33	0.43		Large Growth	
TD NASDAQ Index - F		1.48	0.15		Large Growth	
TD US Index F		0.13	0.02		Large Growth	
AstraZeneca PLC ADR	AZN		0.60	246,305.48	Large Growth	Healthcare
AGF Global Select Series F		3.07	0.57		Large Growth	
TD NASDAQ Index - F		0.31	0.03		Large Growth	
Spotify Technology SA	SPOT		0.57	58,669.20	Large Growth	Communication Services
AGF Global Select Series F		3.09	0.57		Large Growth	
Raymond James Financial Inc	RJF		0.57	23,496.89	Mid Blend	Financial Services
AGF Global Select Series F		3.05	0.56		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
TD US Index F		0.03	0.01		 Large Growth	

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1 AGF Global Select Series F		18.54	Canada Fund Global Equity		—
2 NCM Global Income Growth Class Series F		17.49	Canada Fund Global Equity Balanced		—
3 TD US Index F		15.22	Canada Fund US Equity		—
4 TD NASDAQ Index - F		10.39	Canada Fund US Equity		—
5 NCM Income Growth Class Series F		9.99	Canada Fund Canadian Equity Balanced		—
6 Canoe Defensive International Eq F		8.83	Canada Fund International Equity		
7 Lysander-Canso Corporate Value Bond F		6.89	Canada Fund Global Corporate Fixed Income		—
8 BMO Canadian Stock Selection F		6.72	Canada Fund Canadian Equity		—
9 Lysander-Canso Short Term & Fltng Rate F		4.43	Canada Fund Canadian Short Term Fixed Income		
10 CASH		1.49	—	—	—

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