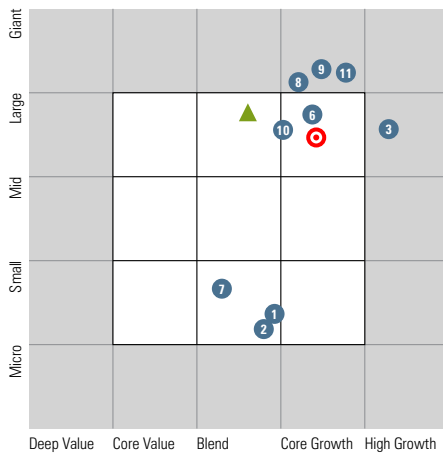


# Agora - Tempo Active Moderate Balanced

## Portfolio Aggregation

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

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	5.80	21.37
Large Core	19.12	26.58
Large Growth	39.80	31.42
Mid Value	3.94	5.61
Mid Core	8.81	7.63
Mid Growth	11.34	4.66
Small Value	3.03	0.82
Small Core	5.35	1.31
Small Growth	2.81	0.61
Large Cap	64.73	79.37
Mid-Small Cap	35.27	20.63
Value	12.77	27.79
Core	33.28	35.52
Growth	53.95	36.69

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 Lysander-Canso Short Term & Fltng Rate F	17.38
2 Lysander-Canso Corporate Value Bond F	14.90
3 AGF Global Select Series F	10.39
4 TD Short Term Bond - F	9.97
5 Pender Corporate Bond F	9.95
6 NCM Global Income Growth Class Series F	9.80
7 NCM Income Growth Class Series F	7.05
8 TD US Index F	6.65
9 Canoe Defensive International Eq F	4.95
10 BMO Canadian Stock Selection F	4.84

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	20.37	16.57
Price/Book	3.29	2.22
Price/Sales	2.14	1.71
Price/Cash Flow	12.37	10.34
Dividend Yield %	1.92	2.58

### Style Box Growth Factors

Long-Term Earning Growth %	12.94	10.60
Historical Earnings Growth %	11.15	6.18
Book Value Growth %	8.86	6.07
Sales Growth %	10.82	8.17
Cash Flow Growth %	10.07	5.54

### Equity Valuation Price Multiples

Price to Earnings	23.84	19.13
Price to Book Value	3.60	2.37
Price to Sales	2.43	1.85
Price to Cash Flow	14.56	11.59

### Financial Ratios

ROE %	24.37	23.00
ROA %	10.04	9.62
Net Margin %	17.69	17.26
Debt to Capital %	39.49	38.05

### Fixed Income Style

Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.08	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	95.88	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	6.65	0.00
Stock	44.04	37.46
Bond	39.17	0.00
Other	10.14	62.54
Total	100.00	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	80.14	60.00
North America	79.23	60.00
Latin America	0.91	0.00
Greater Europe	15.27	25.48
United Kingdom	5.03	5.63
Europe Developed	9.90	19.36
Europe Emerging	0.00	0.21
Africa/Middle East	0.34	0.27
Greater Asia	4.59	14.52
Japan	1.84	10.18
Australasia	0.55	3.13
Asia Developed	1.04	1.16
Asia Emerging	1.16	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	51.09	40.70
Canada	28.18	19.29
United Kingdom	5.02	5.63
Switzerland	2.70	3.87
France	2.69	3.78
Denmark	1.99	1.52
Japan	1.83	10.18
Taiwan	1.03	0.00
Netherlands	0.96	2.12
Brazil	0.91	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	36.12	36.38
Basic Matls	4.46	5.84
Cons Cyclical	11.70	9.41
Financial Svcs	17.86	18.52
Real Estate	2.08	2.61
Sensitive	47.50	44.73
Comm Svcs	5.67	6.15
Energy	7.16	6.74
Industrials	15.14	12.88
Technology	19.53	18.96
Defensive	16.39	18.90
Cons Defensive	4.54	6.26
Healthcare	10.14	9.82
Utilities	1.71	2.81

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	11.36	0.00
Municipal	0.25	0.00
Corporate	54.03	0.00
Securitized	12.66	0.00
Cash and Cash Equivalents	21.70	52.94
Derivative	0.01	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	31.14	—
AA	14.15	—
A	16.54	—
BBB	18.97	—
BB	7.24	—
B or Below B	5.72	—
Not Rated	6.25	—

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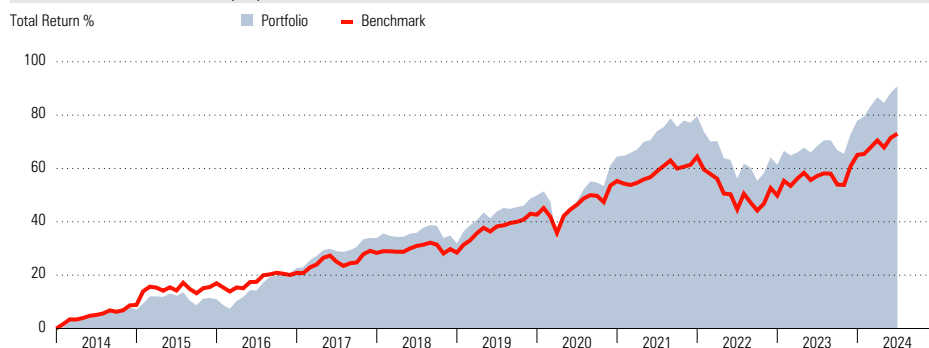
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# Agora - Tempo Active Moderate Balanced

## Portfolio Aggregation

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

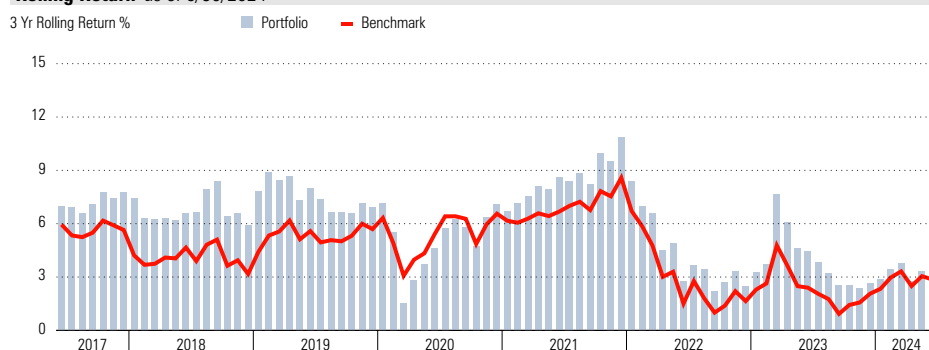
### Cumulative Return as of 6/30/2024



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

	Total Return	+/- Benchmark
1 Month	1.31	0.43
3 Month	2.22	0.75
6 Month	7.21	2.42
YTD	7.21	2.42
1 Year	13.30	3.24
3 Years	3.12	0.25
5 Years	5.80	1.22
10 Years	6.12	1.01
15 Years	—	—
Inception	7.09	—

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



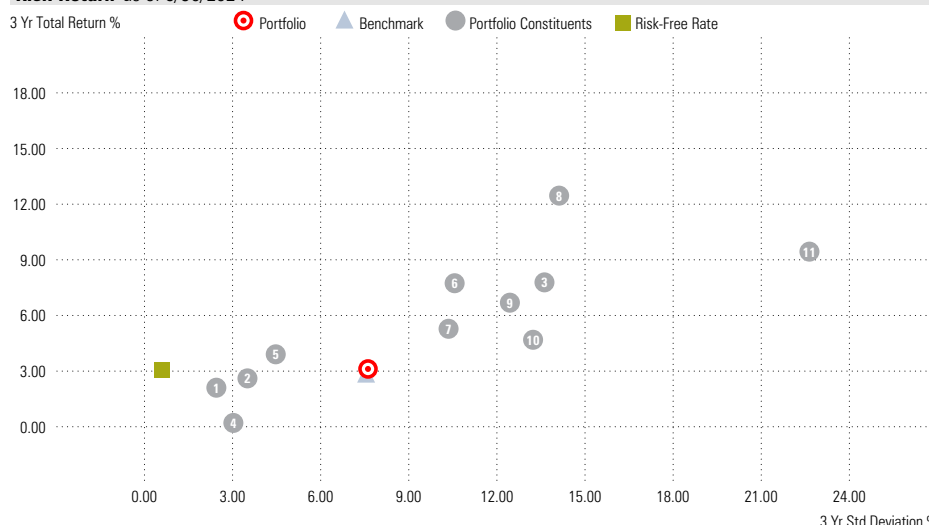
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	3.14	0.25	0.95	0.80
Beta	0.96	0.96	1.13	1.06
R-Squared	95.63	91.88	85.45	80.67
Tracking Error	1.38	2.13	3.42	3.08
Information Ratio	2.34	0.12	0.36	0.33
Treynor Ratio	8.55	0.06	3.20	4.32
Downside Deviation	0.70	1.43	2.76	2.37
Batting Average	75.00	52.78	60.00	56.67
Up Capture Ratio	119.11	101.29	113.99	108.40
Down Capture Ratio	93.75	99.06	106.64	98.86
Up Number Ratio	1.00	0.95	0.95	0.92
Down Number Ratio	0.75	0.88	0.78	0.78
Up Percentage Ratio	0.75	0.50	0.62	0.56
Down Percentage Ratio	0.75	0.56	0.57	0.58

### 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	6.42	7.61	8.59	6.94
Skewness	-0.08	-0.22	-1.21	-1.21
Kurtosis	-0.04	-0.55	4.19	5.48
Sharpe Ratio	1.27	0.01	0.42	0.66
Sortino Ratio	2.45	0.01	0.58	0.95
Calmar Ratio	4.50	0.23	0.43	0.45
Positive Months	9	21	40	79
Negative Months	3	15	20	41
Worst Month	-2.24	-4.33	-9.86	-9.86
Max Drawdown	-2.96	-13.50	-13.50	-13.50

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.39	1.91	0.90	0.68	7.04
2015	4.67	0.21	-3.17	2.06	3.67
2016	-0.56	3.58	4.92	2.25	10.49
2017	3.77	1.40	1.24	2.56	9.24
2018	0.31	1.17	1.90	-4.82	-1.57
2019	6.70	2.33	1.12	3.03	13.75
2020	-11.24	11.04	4.71	6.34	9.73
2021	1.58	4.14	0.86	2.33	9.17
2022	-5.19	-8.31	-0.50	3.86	-10.16
2023	2.88	1.45	-0.97	6.72	10.30
2024	4.88	2.22	—	—	—

### Disclosure:

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# Agora - Tempo Active Moderate Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Moderate Balanced

### 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>1.03</b>	<b>2,902,358.37</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		7.73	0.80		Large Growth	
TD US Index F		1.90	0.13		Large Growth	
TD NASDAQ Index - F		3.77	0.10		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>0.98</b>	<b>1,955,717.49</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		6.82	0.71		Large Growth	
TD US Index F		2.21	0.15		Large Growth	
TD NASDAQ Index - F		4.85	0.13		Large Growth	
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>0.78</b>	<b>3,296,376.27</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.30		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.26		Large Growth	
TD NASDAQ Index - F		8.62	0.23		Large Growth	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.72</b>	<b>815,398.11</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.40	0.46		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.21		Large Growth	
TD US Index F		0.80	0.05		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.67</b>	<b>216,959.23</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.49	0.41		Large Growth	
NCM Global Income Growth Class Series F		2.65	0.26		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>0.55</b>	<b>3,509,664.69</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	0.31		Large Growth	
TD NASDAQ Index - F		9.24	0.24		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.51</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.35		Large Growth	
TD US Index F		1.34	0.09		Large Growth	
TD NASDAQ Index - F		2.55	0.07		Large Growth	
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.49</b>	<b>113,806.62</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.66	0.48		Large Growth	
TD US Index F		0.14	0.01		Large Growth	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.47</b>	<b>151,186.26</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.21	0.44		Large Growth	
TD NASDAQ Index - F		0.95	0.02		Large Growth	
TD US Index F		0.19	0.01		Large Growth	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.46</b>	<b>49,961.11</b>	<b>Large Growth</b>	<b>Financial Services</b>
Canoe Defensive International Eq F		4.96	0.25		Large Growth	
NCM Global Income Growth Class Series F		2.22	0.22		Large Growth	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>0.45</b>	<b>819,441.16</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.13	0.45		Large Growth	
<b>On Holding AG</b>	<b>ONON</b>		<b>0.42</b>	<b>12,886.98</b>	<b>Mid Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		4.05	0.42		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.41</b>	<b>28,264.02</b>	<b>Large Growth</b>	<b>Energy</b>

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# Agora - Tempo Active Moderate Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Moderate 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		3.26	0.32		Large Growth	
BMO Canadian Stock Selection F		1.93	0.09		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.41</b>	<b>726,068.77</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.25		Large Growth	
TD NASDAQ Index - F		4.15	0.11		Large Growth	
TD US Index F		0.73	0.05		Large Growth	
<b>MercadoLibre Inc</b>	<b>MELI</b>		<b>0.40</b>	<b>84,669.29</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		3.70	0.38		Large Growth	
TD NASDAQ Index - F		0.63	0.02		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.40</b>	<b>153,280.32</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.28	0.22		Large Growth	
Canoe Defensive International Eq F		3.23	0.16		Large Growth	
TD US Index F		0.23	0.02		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.39</b>	<b>342,437.88</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		4.37	0.22		Large Growth	
NCM Global Income Growth Class Series F		1.78	0.17		Large Growth	
<b>Shopify Inc Registered Shs -A- Subord Vtg</b>	<b>SHOP</b>		<b>0.38</b>	<b>83,502.14</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		2.45	0.25		Large Growth	
BMO Canadian Stock Selection F		2.65	0.13		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.36</b>	<b>1,171,853.43</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		1.82	0.18		Large Growth	
TD NASDAQ Index - F		3.86	0.10		Large Growth	
TD US Index F		1.27	0.08		Large Growth	
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.36</b>	<b>20,228.22</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.20		Large Growth	
AGF Global Select Series F		1.48	0.15		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>LPL Financial Holdings Inc</b>	<b>LPLA</b>		<b>0.35</b>	<b>16,891.69</b>	<b>Mid Growth</b>	<b>Financial Services</b>
AGF Global Select Series F		3.38	0.35		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.34</b>	<b>104,311.08</b>	<b>Large Blend</b>	<b>Energy</b>
BMO Canadian Stock Selection F		3.88	0.19		Large Growth	
NCM Global Income Growth Class Series F		1.59	0.16		Large Growth	
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.33</b>	<b>3,138.03</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.33		Small Blend	
<b>AstraZeneca PLC ADR</b>	<b>AZN</b>		<b>0.33</b>	<b>246,305.48</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		3.07	0.32		Large Growth	
TD NASDAQ Index - F		0.31	0.01		Large Growth	
<b>Spotify Technology SA</b>	<b>SPOT</b>		<b>0.32</b>	<b>58,669.20</b>	<b>Large Growth</b>	<b>Communication Services</b>
AGF Global Select Series F		3.09	0.32		Large Growth	

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# Agora - Tempo Active Moderate Balanced

## Portfolio Aggregation

**Data as of** 6/30/2024     **Currency** CAD     **Risk-Free Rate** FTSE Canada 91 Day TBill     **Benchmark** Benchmark - Moderate Balanced

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box     Fixed Inc Style Box
1	Lysander-Canso Short Term & Fltng Rate F		17.38	Canada Fund Canadian Short Term Fixed Income	 
2	Lysander-Canso Corporate Value Bond F		14.90	Canada Fund Global Corporate Fixed Income	 
3	AGF Global Select Series F		10.39	Canada Fund Global Equity	 
4	TD Short Term Bond - F		9.97	Canada Fund Canadian Short Term Fixed Income	 
5	Pender Corporate Bond F		9.95	Canada Fund High Yield Fixed Income	 
6	NCM Global Income Growth Class Series F		9.80	Canada Fund Global Equity Balanced	 
7	NCM Income Growth Class Series F		7.05	Canada Fund Canadian Equity Balanced	 
8	TD US Index F		6.65	Canada Fund US Equity	 
9	Canoe Defensive International Eq F		4.95	Canada Fund International Equity	 
10	BMO Canadian Stock Selection F		4.84	Canada Fund Canadian Equity	 
11	TD NASDAQ Index - F		2.62	Canada Fund US Equity	 
12	CASH		1.50	—	 

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