Style Breakdown

Large Value

Large Core

Mid Value

Mid Core

Mid Growth

Small Value

Small Core

Large Cap

Value

Core

Small Growth

Mid-Small Cap

Large Growth

Portfolio Aggregation

Equity Style Box



Portfolio Overview

Japan Taiwan

Brazil

Netherlands

Comp	ositior	ı				Portfolio %	Benchmark %
					Cash	6.65	0.00
					Stock	44.04	37.46
					Bond	39.17	0.00
					Other	10.14	62.54
	0		50	100	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

1 83

1.03

0.96

0.91

10 18

0.00

2.12

0.00

Growth	53.95	36.69
 Portfolio Portfolio Constituen 	ts 🔺 Benc	hmark
Equity Sector Breakdown	Portfolio %	Benchmark %
€ Cyclical	36.12	36.38
 Basic Matls Cons Cyclical Financial Svcs Real Estate 	4.46 11.70 17.86 2.08	5.84 9.41 18.52 2.61
 ✓ Sensitive Comm Svcs Energy Industrials Technology → Defensive 	5.67 7.16 15.14 19.53 16.39	44.73 6.15 6.74 12.88 18.96 18.90
 Cons Defensive Healthcare Utilities 	4.54 10.14 1.71	6.26 9.82 2.81
Fixed-Income Sector Breakdown Government Municipal Corporate Securitized Cash and Cash Equivalents	Portfolio % 11.36 0.25 54.03 12.66 21.70	Benchmark % 0.00 0.00 0.00 0.00 52.94

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	_

0.01

47.06

% 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 5 Pender Corporate Bond F 6 NCM Global Income Growth Class Series F 7 NCM Income Growth Class Series F 8 TD US Index F 9 Canoe Defensive International Eq F 10 BMO Canadian Stock Selection F

Benchmark

Benchmark - Moderate Balanced

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		

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Derivative



9.97

9.95

9.80

7.05

6.65

4.95

4.84

Data as of 6/30/2024

Portfolio %

5.80

19.12

39.80

3.94

8.81

11.34

3.03

5.35

2.81

64.73

35.27

12 77

33.28

Currency CAD

Benchmark %

21.37

26 58

31.42

5.61

7.63

4.66

0.82

1.31

0.61

79.37 20.63

27 79

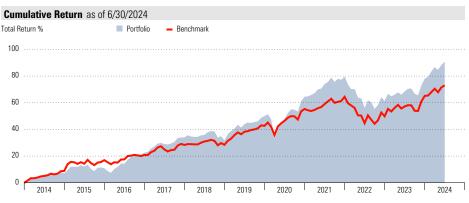
35.52

Risk-Free Rate

Top 10 Constituents

FTSE Canada 91 Day TBill

Portfolio Aggregation



Data as of

6/30/2024

Currency

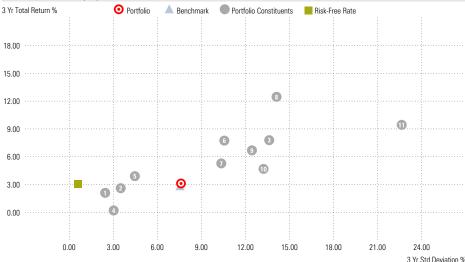
CAD



Disclosure:

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



	Trailing Returns	as of 6/30/20	24		
			Tot	tal	+/-
			Retu	rn	Benchmark
	1 Month		1.3	1	0.43
	3 Month		2.2	22	0.75
	6 Month		7.2	21	2.42
	YTD		7.2	21	2.42
	1 Year		13.3	0	3.24
	3 Years		3.1	2	0.25
	5 Years		5.8	10	1.22
	10 Years		6.1	2	1.01
	15 Years		-	_	_
	Inception		7.0	9	_
I	Relative Statist	i cs as of 6/30/	2024		
	vs Benchmark	1 Yr	3 Yr	5 Yr	r 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 4 2	

Benchmark

Benchmark - Moderate Balanced

Risk-Free Rate

FTSE Canada 91 Day TBill

5 01 0/30/	2024		
1 Yr	3 Yr	5 Yr	10 Yr
3.14	0.25	0.95	0.80
0.96	0.96	1.13	1.06
95.63	91.88	85.45	80.67
1.38	2.13	3.42	3.08
2.34	0.12	0.36	0.33
8.55	0.06	3.20	4.32
0.70	1.43	2.76	2.37
75.00	52.78	60.00	56.67
119.11	101.29	113.99	108.40
93.75	99.06	106.64	98.86
1.00	0.95	0.95	0.92
0.75	0.88	0.78	0.78
0.75	0.50	0.62	0.56
0.75	0.56	0.57	0.58
	1 Yr 3.14 0.96 95.63 1.38 2.34 8.55 0.70 75.00 119.11 93.75 1.00 0.75 0.75	3.14 0.25 0.96 0.96 95.63 91.88 1.38 2.13 2.34 0.12 8.55 0.06 0.70 1.43 75.00 52.78 119.11 101.29 93.75 99.06 1.00 0.95 0.75 0.88 0.75 0.50	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Risk Statistics as of 6/30/2024

Standard Deviation Skewness	1 Yr 6.42 -0.08	3 Yr 7.61 -0 22	5 Yr 8.59 -1.21	10 Yr 6.94 -1.21
Kurtosis	-0.04	-0.55	4.19	5.48
Sharpe Ratio Sortino Ratio Calmar Ratio	1.27 2.45 4.50	0.01 0.01 0.23	0.42 0.58 0.43	0.66 0.95 0.45
Positive Months Negative Months Worst Month	9 3 -2.24	21 15 -4.33	40 20 -9.86	79 41 -9.86
Max Drawdown	-2.96	-13.50	-13.50	-13.50

Calendar Returns as of 6/30/2024 1st Qtr 2nd Otr 3rd Qtr 4th Otr Yea 2014 3.39 0.90 0.68 7.04 1.91 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 -1.572019 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:

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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Common Equity Holdings Analysis (Top 25) Tick/SIN % Incutorent Marking Number of the second Marking Marking Marki	Risk-Fre FTSE Can	ee Kate nada 91 Day TBill		hmark 1mark - Moderate Balanced
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Canoe Defensive International Eq F 9.13 0.45	Ħ			
Canoe Defensive International Eq F 9.13 0.45	1.16	Large Growth		Technology
On Holding AG ONON 0.42 12.88			<u> </u>	
VIIVII U.4Z 12.00	6.98	Mid Growth	æ	Consumer Cyclical
AGF Global Select Series F 4.05 0.42	.50			-onounior oyonoai
Cameco Corp CCO 0.41 28,26	4.02	Large Growth		Energy

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Portfolio Aggregation			ta as of 80/2024	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	(1111)	Large Growth	
BMO Canadian Stock Selection F		1.93	0.09		Large Growth	
Broadcom Inc	AVGO		0.41	726,068.77	Large Growth	Technology
NCM Global Income Growth Class Series F		2.60	0.25	120,000.11	Large Growth	
TD NASDAQ Index - F		4.15	0.11		Large Growth	
TD US Index F		0.73	0.05		Large Growth	
MercadoLibre Inc	MELI		0.40	84,669.29	Large Growth	Consumer Cyclical
AGF Global Select Series F		3.70	0.38	01,000.20	Large Growth	
TD NASDAQ Index - F		0.63	0.02		Large Growth	
S&P Global Inc	SPGI		0.40	153,280.32	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.22	,	Large Growth	
Canoe Defensive International Eq F		3.23	0.22		Large Growth	
TD US Index F		0.23	0.02		Large Growth	
ASML Holding NV	ASML		0.39	342,437.88	Large Growth	Technology
Canoe Defensive International Eq F	, ioniz	4.37	0.22	012,107.00	Large Growth	
NCM Global Income Growth Class Series F		1.78	0.17		Large Growth	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.38	83,502.14	Large Growth	Technology
AGF Global Select Series F		2.45	0.25		Large Growth	
BMO Canadian Stock Selection F		2.65	0.13		Large Growth	
Meta Platforms Inc Class A	META		0.36	1,171,853.43	🗮 Large Growth	Communication Servic
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	
Booz Allen Hamilton Holding Corp Class A	BAH		0.36	20,228.22	📰 Mid Growth	Industrials
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	
LPL Financial Holdings Inc	LPLA		0.35	16,891.69	Mid Growth	Financial Services
AGF Global Select Series F		3.38	0.35		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.34	104,311.08	Large Blend	Energy
BMO Canadian Stock Selection F		3.88	0.19		Large Growth	
NCM Global Income Growth Class Series F		1.59	0.16		Large Growth	
goeasy Ltd	GSY		0.33	3,138.03	Mid Growth	🗭 Financial Services
NCM Income Growth Class Series F		4.74	0.33		Small Blend	
AstraZeneca PLC ADR	AZN		0.33	246,305.48	Large Growth	Healthcare
AGF Global Select Series F		3.07	0.32		Large Growth	
TD NASDAQ Index - F		0.31	0.01		Large Growth	
Spotify Technology SA	SPOT		0.32	58,669.20	Large Growth	Communication Service
AGF Global Select Series F		3.09	0.32		Large Growth	

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11 TD NASDAQ Index - F

12 CASH

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 Catego	ry	Equity Style Box	Fixed Inc Style Box
1 Lysander-Canso Short Term & Fltng Rate F		17.38	Canada Fund Ca	nadian Short Term Fixed Incon	ne 🖬	
2 Lysander-Canso Corporate Value Bond F		14.90	Canada Fund Glo	obal Corporate Fixed Income		_
3 AGF Global Select Series F		10.39	Canada Fund Glo	obal Equity		_
4 TD Short Term Bond - F		9.97	Canada Fund Ca	nadian Short Term Fixed Incon	1e—	_
5 Pender Corporate Bond F		9.95	Canada Fund Hig	gh Yield Fixed Income	—	—
6 NCM Global Income Growth Class Series F		9.80	Canada Fund Glo	bal Equity Balanced	Ħ	_
7 NCM Income Growth Class Series F		7.05	Canada Fund Ca	nadian Equity Balanced		_
8 TD US Index F		6.65	Canada Fund US	S Equity		_
9 Canoe Defensive International Eq F		4.95	Canada Fund Int	ernational Equity		
10 BMO Canadian Stock Selection F		4.84	Canada Fund Ca	nadian Equity		_

2.62

1.50

Canada Fund US Equity

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