

Agora - Tempo Passive Aggressive Growth

Portfolio Aggregation

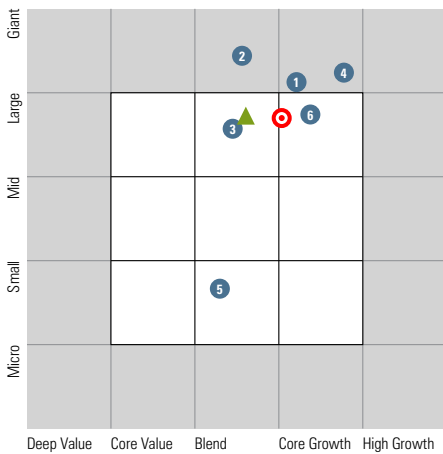
Data as of
7/31/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Aggressive Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	16.64	20.43
Large Core	26.10	26.47
Large Growth	34.42	32.87
Mid Value	4.99	5.78
Mid Core	6.77	7.92
Mid Growth	5.75	4.21
Small Value	1.71	0.71
Small Core	2.59	1.07
Small Growth	1.03	0.55
Large Cap	77.16	79.76
Mid-Small Cap	22.84	20.24
Value	23.35	26.92
Core	35.46	35.46
Growth	41.19	37.62

Top 10 Constituents

	% Weighting
1 TD US Index F	36.49
2 TD International Index - F	19.59
3 TD Canadian Index - F	14.89
4 TD NASDAQ Index - F	12.49
5 NCM Income Growth Class Series F	7.75
6 NCM Global Income Growth Class Series F	7.31
7 CASH	1.48

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	17.95	17.54
Price/Book	2.65	2.42
Price/Sales	1.94	1.82
Price/Cash Flow	11.14	10.93
Dividend Yield %	2.31	2.39

Style Box Growth Factors

	Portfolio	Benchmark
Long-Term Earning Growth %	11.51	11.09
Historical Earnings Growth %	6.82	5.45
Book Value Growth %	6.57	6.19
Sales Growth %	8.82	8.29
Cash Flow Growth %	7.68	6.03

Equity Valuation Price Multiples

	Portfolio	Benchmark
Price to Earnings	20.84	20.35
Price to Book Value	2.85	2.59
Price to Sales	2.14	2.00
Price to Cash Flow	12.79	12.45

Financial Ratios

	Portfolio	Benchmark
ROE %	25.83	24.16
ROA %	11.12	10.18
Net Margin %	18.57	17.58
Debt to Capital %	38.44	38.36

Fixed Income Style

	Portfolio	Benchmark
Avg Eff Duration	—	—
Avg Eff Maturity	—	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.97	—
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	2.03	0.00
Stock	96.39	87.41
Bond	1.08	0.00
Other	0.41	12.59
Total	99.92	100.00

Equity Sector Breakdown

	Portfolio %	Benchmark %
Cyclical	32.55	35.51
Basic Matls	4.82	5.35
Cons Cyclical	9.04	9.44
Financial Svcs	16.47	18.06
Real Estate	2.22	2.65
Sensitive	50.61	45.17
Comm Svcs	7.54	6.38
Energy	7.13	6.20
Industrials	12.08	12.29
Technology	23.86	20.29
Defensive	16.84	19.32
Cons Defensive	5.60	6.23
Healthcare	8.88	10.24
Utilities	2.37	2.85

Fixed-Income Sector Breakdown

	Portfolio %	Benchmark %
Government	12.99	—
Municipal	0.00	—
Corporate	37.81	—
Securitized	0.41	—
Cash and Cash Equivalents	48.79	—
Derivative	0.00	—

Credit Rating Breakdown

	Portfolio %	Benchmark %
AAA	6.36	—
AA	10.25	—
A	17.61	—
BBB	29.45	—
BB	8.59	—
B or Below B	3.01	—
Not Rated	24.73	—

World Region Breakdown

	Portfolio %	Benchmark %
Americas	77.96	65.63
North America	77.86	65.63
Latin America	0.10	0.00
Greater Europe	14.37	21.72
United Kingdom	3.30	4.90
Europe Developed	10.84	16.41
Europe Emerging	0.08	0.17
Africa/Middle East	0.15	0.24
Greater Asia	7.66	12.65
Japan	5.21	8.99
Australasia	1.54	2.63
Asia Developed	0.68	0.99
Asia Emerging	0.24	0.04

Top 10 Country Breakdown

	Portfolio %	Benchmark %
United States	55.11	49.03
Canada	22.76	16.60
Japan	5.21	8.99
United Kingdom	3.30	4.90
France	2.23	3.21
Switzerland	1.89	3.41
Germany	1.57	2.62
Australia	1.47	2.52
Netherlands	1.41	1.71
Denmark	1.09	1.22

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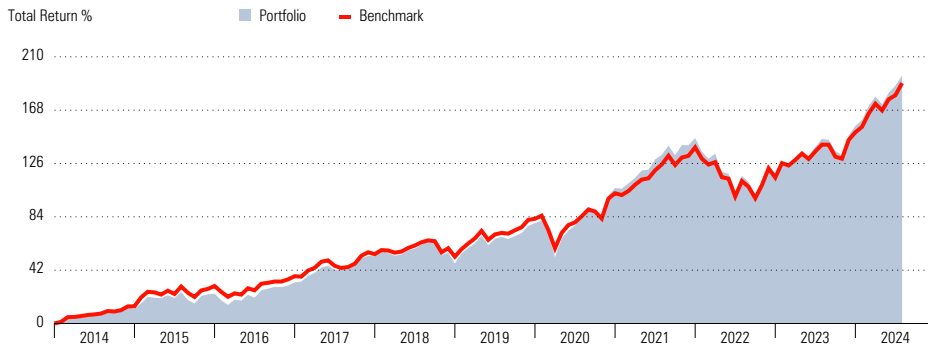
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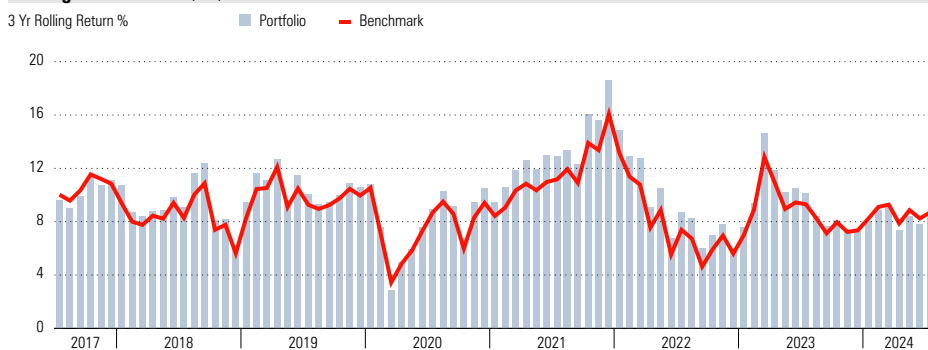
Cumulative Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.77	-0.63
3 Month	8.34	0.28
6 Month	13.52	-0.01
YTD	15.53	0.06
1 Year	20.34	0.22
3 Years	8.24	-0.47
5 Years	11.92	0.87
10 Years	10.61	0.23
15 Years	—	—
Inception	11.79	—

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	0.02	-0.56	0.17	-0.27
Beta	1.01	1.03	1.09	1.07
R-Squared	97.66	97.69	96.99	95.49
Tracking Error	1.56	1.90	2.51	2.50
Information Ratio	0.14	-0.24	0.35	0.09
Treynor Ratio	14.92	4.86	8.91	8.48
Downside Deviation	1.01	1.32	1.68	1.79
Batting Average	58.33	50.00	56.67	54.17
Up Capture Ratio	104.28	102.62	108.80	105.16
Down Capture Ratio	112.87	107.18	109.58	107.85
Up Number Ratio	1.00	0.95	0.97	0.97
Down Number Ratio	1.00	1.00	1.00	0.98
Up Percentage Ratio	0.75	0.67	0.69	0.63
Down Percentage Ratio	0.25	0.27	0.33	0.38

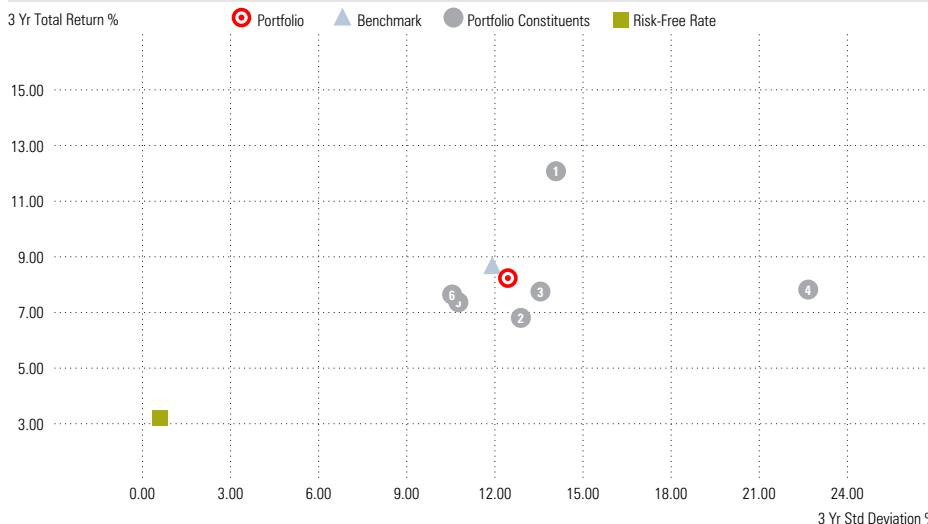
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Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	10.11	12.44	13.19	11.32
Skewness	-0.28	-0.36	-0.56	-0.56
Kurtosis	-0.35	-0.69	1.00	1.20
Sharpe Ratio	1.50	0.40	0.73	0.80
Sortino Ratio	2.93	0.62	1.12	1.23
Calmar Ratio	3.92	0.45	0.65	0.58
Positive Months	8	20	38	77
Negative Months	4	16	22	43
Worst Month	-3.54	-6.86	-11.05	-11.05
Max Drawdown	-5.19	-18.23	-18.23	-18.23

Risk-Return as of 7/31/2024



Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.20	3.09	1.79	1.94	11.47
2015	7.89	-0.18	-3.60	6.65	10.72
2016	-3.79	1.34	7.07	2.71	7.23
2017	5.74	1.64	2.12	5.30	15.58
2018	0.25	3.65	3.30	-10.29	-3.70
2019	10.68	2.25	1.31	6.04	21.58
2020	-15.00	16.30	6.73	9.35	15.38
2021	3.90	6.73	1.42	5.85	19.05
2022	-4.99	-13.14	-0.92	5.99	-13.33
2023	7.50	4.31	-1.33	8.36	19.89
2024	9.04	3.09	—	—	—

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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
Microsoft Corp	MSFT		2.90	3,036,321.85	Large Growth	Technology
TD US Index F		4.46	1.63		Large Growth	
TD NASDAQ Index - F		8.62	1.08		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.19		Large Growth	
Apple Inc	AAPL		2.83	3,342,781.56	Large Growth	Technology
TD US Index F		4.59	1.67		Large Growth	
TD NASDAQ Index - F		9.24	1.15		Large Growth	
Amazon.com Inc	AMZN		1.41	1,762,205.68	Large Growth	Consumer Cyclical
TD US Index F		2.21	0.81		Large Growth	
TD NASDAQ Index - F		4.85	0.61		Large Growth	
NVIDIA Corp	NVDA		1.16	2,638,664.14	Large Growth	Technology
TD US Index F		1.90	0.69		Large Growth	
TD NASDAQ Index - F		3.77	0.47		Large Growth	
Meta Platforms Inc Class A	META		1.08	1,234,904.75	Large Growth	Communication Services
TD NASDAQ Index - F		3.86	0.48		Large Growth	
TD US Index F		1.27	0.46		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.13		Large Growth	
Alphabet Inc Class A	GOOGL		1.07	2,061,302.50	Large Blend	Communication Services
TD US Index F		1.34	0.49		Large Growth	
TD NASDAQ Index - F		2.55	0.32		Large Growth	
NCM Global Income Growth Class Series F		3.58	0.26		Large Growth	
Broadcom Inc	AVGO		0.98	669,465.38	Large Blend	Technology
TD NASDAQ Index - F		4.15	0.52		Large Growth	
TD US Index F		0.73	0.27		Large Growth	
NCM Global Income Growth Class Series F		2.60	0.19		Large Growth	
Tesla Inc	TSLA		0.87	663,430.98	Large Growth	Consumer Cyclical
TD NASDAQ Index - F		3.69	0.46		Large Growth	
TD US Index F		1.11	0.40		Large Growth	
Royal Bank of Canada	RY		0.77	210,789.51	Large Blend	Financial Services
TD Canadian Index - F		3.85	0.57		Large Blend	
NCM Global Income Growth Class Series F		2.65	0.19		Large Growth	
Alphabet Inc Class C	GOOG		0.73	2,061,302.50	Large Blend	Communication Services
TD US Index F		1.15	0.42		Large Growth	
TD NASDAQ Index - F		2.49	0.31		Large Growth	
Costco Wholesale Corp	COST		0.54	364,456.86	Large Blend	Consumer Defensive
TD NASDAQ Index - F		2.33	0.29		Large Growth	
TD US Index F		0.47	0.17		Large Growth	
NCM Global Income Growth Class Series F		1.04	0.08		Large Growth	
The Toronto-Dominion Bank	TD		0.48	138,368.95	Large Value	Financial Services
TD Canadian Index - F		3.24	0.48		Large Blend	
PepsiCo Inc	PEP		0.45	244,550.83	Large Blend	Consumer Defensive

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Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
TD NASDAQ Index - F		1.86	0.23		Large Growth	
TD US Index F		0.38	0.14		Large Growth	
NCM Global Income Growth Class Series F		1.09	0.08		Large Growth	
Eli Lilly and Co	LLY		0.45	724,340.12	Large Growth	Healthcare
TD US Index F		0.80	0.29		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.16		Large Growth	
Adobe Inc	ADBE		0.43	233,303.78	Large Growth	Technology
TD NASDAQ Index - F		2.17	0.27		Large Growth	
TD US Index F		0.44	0.16		Large Growth	
Mastercard Inc Class A	MA		0.41	426,830.24	Large Growth	Financial Services
TD US Index F		0.58	0.21		Large Growth	
NCM Global Income Growth Class Series F		2.72	0.20		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.40	98,403.30	Large Blend	Energy
TD Canadian Index - F		1.94	0.29		Large Blend	
NCM Global Income Growth Class Series F		1.59	0.12		Large Growth	
Advanced Micro Devices Inc	AMD		0.38	214,448.84	Large Growth	Technology
TD NASDAQ Index - F		1.90	0.24		Large Growth	
TD US Index F		0.38	0.14		Large Growth	
goeasys Ltd	GSY		0.37	3,239.43	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.37		Small Blend	
TD Canadian Index - F		0.04	0.01		Large Blend	
Canadian National Railway Co	CNR		0.37	98,032.04	Large Blend	Industrials
TD Canadian Index - F		2.00	0.30		Large Blend	
NCM Global Income Growth Class Series F		1.00	0.07		Large Growth	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.37	70,128.40	Large Growth	Technology
TD Canadian Index - F		2.47	0.37		Large Blend	
The Home Depot Inc	HD		0.35	352,449.43	Large Blend	Consumer Cyclical
TD US Index F		0.56	0.20		Large Growth	
NCM Global Income Growth Class Series F		2.00	0.15		Large Growth	
AbbVie Inc	ABBV		0.34	334,261.11	Large Value	Healthcare
NCM Global Income Growth Class Series F		2.42	0.18		Large Growth	
TD US Index F		0.44	0.16		Large Growth	
Netflix Inc	NFLX		0.34	263,352.57	Large Growth	Communication Services
TD NASDAQ Index - F		1.69	0.21		Large Growth	
TD US Index F		0.34	0.12		Large Growth	
Intel Corp	INTC		0.34	91,848.48	Large Blend	Technology
TD NASDAQ Index - F		1.69	0.21		Large Growth	
TD US Index F		0.34	0.12		Large Growth	

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2 TD International Index - F		19.59	Canada Fund International Equity		—
3 TD Canadian Index - F		14.89	Canada Fund Canadian Equity		—
4 TD NASDAQ Index - F		12.49	Canada Fund US Equity		—
5 NCM Income Growth Class Series F		7.75	Canada Fund Canadian Equity Balanced		—
6 NCM Global Income Growth Class Series F		7.31	Canada Fund Global Equity Balanced		—
7 CASH		1.48	—	—	—

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