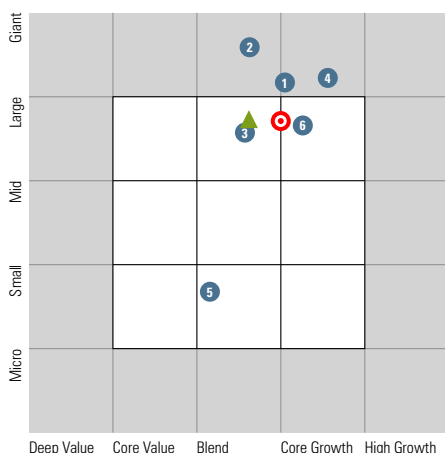


# Agora - Tempo Passive Aggressive Growth

## Portfolio Aggregation

Data as of  
3/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Aggressive Growth

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	17.16	20.54
Large Core	28.55	28.82
Large Growth	31.77	30.15
Mid Value	4.44	5.36
Mid Core	8.06	8.70
Mid Growth	4.59	4.02
Small Value	1.99	0.70
Small Core	2.34	1.15
Small Growth	1.10	0.56
Large Cap	77.48	79.51
Mid-Small Cap	22.52	20.49
Value	23.59	26.61
Core	38.95	38.66
Growth	37.46	34.73

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD US Index F	36.00
2 TD International Index - F	20.00
3 TD Canadian Index - F	15.00
4 TD NASDAQ Index - F	12.50
5 NCM Income Growth Class Series F	7.50
6 NCM Global Income Growth Class Series F	7.50
7 CASH	1.50

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.07	17.29
Price/Book	2.67	2.39
Price/Sales	1.94	1.78
Price/Cash Flow	11.13	10.63
Dividend Yield %	2.28	2.38

### Style Box Growth Factors

Long-Term Earning Growth %	10.43	10.02
Historical Earnings Growth %	7.32	5.70
Book Value Growth %	7.32	6.18
Sales Growth %	9.17	8.38
Cash Flow Growth %	7.31	6.75

### Equity Valuation Price Multiples

Price to Earnings	20.80	19.60
Price to Book Value	2.89	2.56
Price to Sales	2.16	1.95
Price to Cash Flow	12.90	12.28

### Financial Ratios

ROE %	25.29	23.98
ROA %	10.12	9.47
Net Margin %	18.22	17.50
Debt to Capital %	38.72	38.50

### Fixed Income Style

Avg Eff Duration	—	—
Avg Eff Maturity	—	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.80	—
Avg Wtd Price	—	—

### Misc

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

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	2.29	0.00
Stock	96.29	87.42
Bond	1.05	0.00
Other	0.36	12.58
Total	100.00	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	77.68	65.64
North America	77.58	65.64
Latin America	0.10	0.00
Greater Europe	14.12	21.68
United Kingdom	3.03	4.60
Europe Developed	10.84	16.66
Europe Emerging	0.08	0.17
Africa/Middle East	0.17	0.25
Greater Asia	8.20	12.68
Japan	5.67	9.05
Australasia	1.59	2.61
Asia Developed	0.69	0.99
Asia Emerging	0.25	0.03

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	55.16	49.19
Canada	22.42	16.45
Japan	5.67	9.05
United Kingdom	3.03	4.60
France	2.21	3.45
Switzerland	1.93	3.27
Germany	1.60	2.71
Australia	1.52	2.50
Netherlands	1.46	1.84
Denmark	1.05	1.20

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	33.09	35.78
Basic Matls	4.49	5.27
Cons Cyclical	9.95	10.04
Financial Svcs	16.18	17.74
Real Estate	2.48	2.72
Sensitive	49.90	45.09
Comm Svcs	7.36	6.40
Energy	6.93	6.42
Industrials	12.36	12.59
Technology	23.25	19.68
Defensive	17.00	19.14
Cons Defensive	5.53	6.29
Healthcare	9.20	10.21
Utilities	2.27	2.63

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	6.32	0.00
Municipal	0.00	0.00
Corporate	16.86	0.00
Securitized	0.20	0.00
Cash and Cash Equivalents	76.62	100.00
Derivative	0.00	0.00

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	9.86	—
AA	14.43	—
A	23.80	—
BBB	27.91	—
BB	20.70	—
B or Below B	2.63	—
Not Rated	0.68	—

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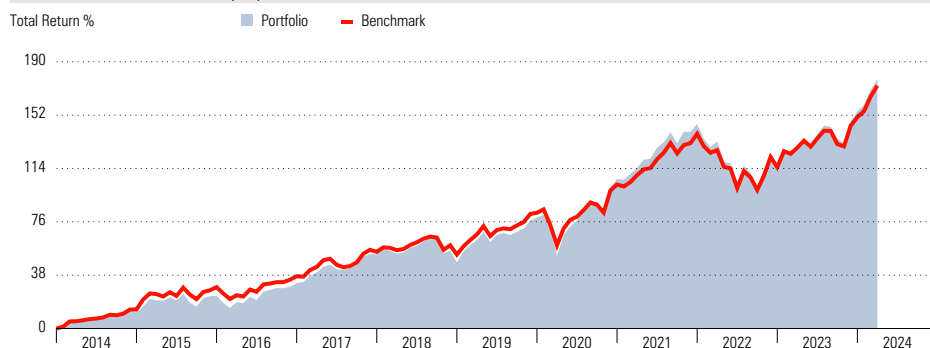
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# Agora - Tempo Passive Aggressive Growth

## Portfolio Aggregation

Data as of  
3/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Aggressive Growth

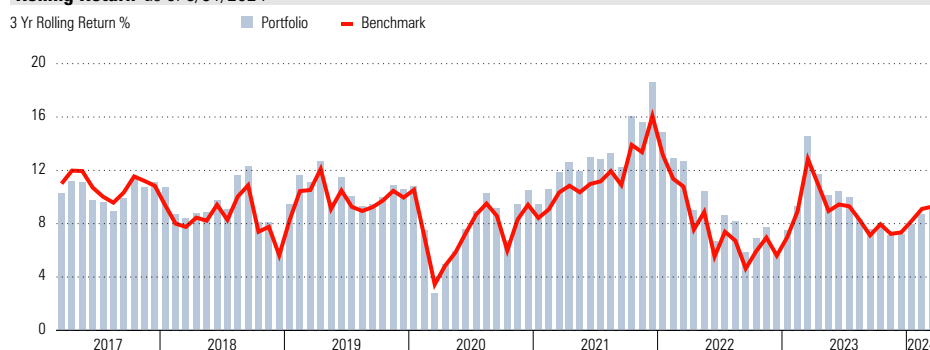
### Cumulative Return as of 3/31/2024



### Trailing Returns as of 3/31/2024

	Total Return	+/- Benchmark
1 Month	2.76	-0.14
3 Month	9.02	0.04
6 Month	18.11	0.09
YTD	9.02	0.04
1 Year	21.51	2.17
3 Years	8.99	-0.29
5 Years	11.25	0.92
10 Years	10.30	0.29
15 Years	—	—
Inception	12.05	—

### Rolling Return as of 3/31/2024



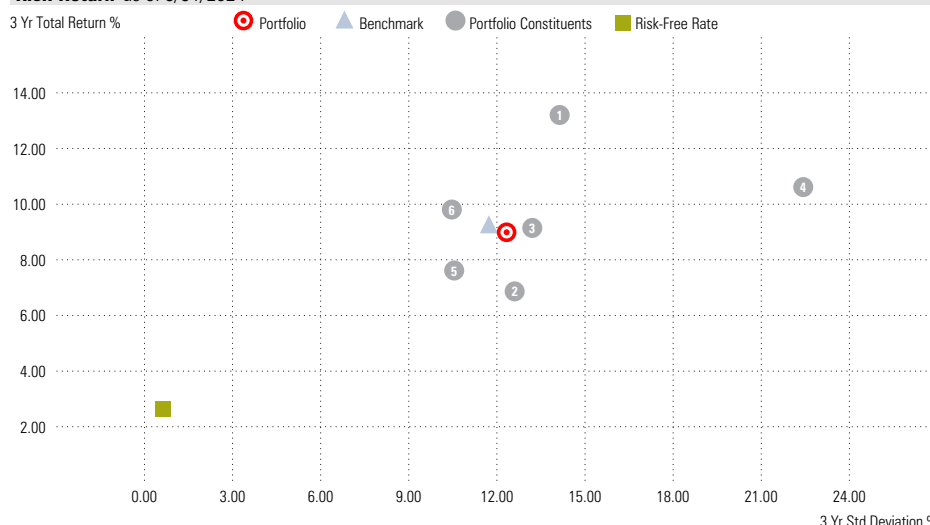
### Relative Statistics as of 3/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	2.19	-0.47	0.22	-0.23
Beta	0.97	1.04	1.09	1.07
R-Squared	96.39	97.70	97.21	95.41
Tracking Error	1.82	1.90	2.49	2.51
Information Ratio	1.19	-0.15	0.37	0.11
Treynor Ratio	17.13	6.12	8.48	8.31
Downside Deviation	0.89	1.30	1.66	1.79
Batting Average	66.67	47.22	56.67	53.33
Up Capture Ratio	104.51	103.26	109.35	105.50
Down Capture Ratio	89.05	107.30	109.61	107.93
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	0.64	0.72	0.62
Down Percentage Ratio	0.50	0.21	0.29	0.37

### 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 3/31/2024



### Risk Statistics as of 3/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	9.47	12.33	13.38	11.25
Skewness	-0.22	-0.40	-0.52	-0.53
Kurtosis	0.23	-0.59	0.86	1.32
Sharpe Ratio	1.76	0.52	0.69	0.79
Sortino Ratio	3.70	0.80	1.05	1.22
Calmar Ratio	4.16	0.49	0.61	0.56
Positive Months	8	21	38	78
Negative Months	4	15	22	42
Worst Month	-3.54	-6.84	-11.05	-11.05
Max Drawdown	-5.18	-18.41	-18.41	-18.41

### Calendar Returns as of 3/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.21	3.09	1.76	1.89	11.39
2015	7.85	-0.14	-3.61	6.69	10.76
2016	-3.80	1.39	7.06	2.71	7.25
2017	5.74	1.59	2.11	5.30	15.50
2018	0.26	3.65	3.26	-10.29	-3.73
2019	10.73	2.29	1.30	6.02	21.65
2020	-15.10	16.43	6.71	9.37	15.37
2021	3.87	6.72	1.40	5.87	18.99
2022	-5.09	-13.13	-1.04	6.00	-13.51
2023	7.54	4.26	-1.33	8.33	19.85
2024	9.02	—	—	—	—

### Disclosure:

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# Agora - Tempo Passive Aggressive Growth

## Portfolio Aggregation

Data as of  
3/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Aggressive Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>2.92</b>	<b>3,028,422.89</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	1.61		Large Growth	
TD NASDAQ Index - F		8.62	1.08		Large Growth	
NCM Global Income Growth Class Series F		3.13	0.23		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>2.81</b>	<b>2,577,249.94</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	1.65		Large Growth	
TD NASDAQ Index - F		9.24	1.16		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.40</b>	<b>1,867,708.66</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.80		Large Growth	
TD NASDAQ Index - F		4.85	0.61		Large Growth	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.16</b>	<b>2,060,575.00</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.68		Large Growth	
TD NASDAQ Index - F		3.77	0.47		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>1.06</b>	<b>1,977,060.44</b>	<b>Large Blend</b>	<b>Communication Services</b>
TD US Index F		1.34	0.48		Large Growth	
TD NASDAQ Index - F		2.55	0.32		Large Growth	
NCM Global Income Growth Class Series F		3.39	0.25		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>1.02</b>	<b>578,901.18</b>	<b>Large Growth</b>	<b>Technology</b>
TD NASDAQ Index - F		4.15	0.52		Large Growth	
TD US Index F		0.73	0.26		Large Growth	
NCM Global Income Growth Class Series F		3.12	0.23		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.94</b>	<b>1,258,374.60</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD NASDAQ Index - F		3.86	0.48		Large Growth	
TD US Index F		1.27	0.46		Large Growth	
<b>Tesla Inc</b>	<b>TSLA</b>		<b>0.86</b>	<b>460,775.48</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD NASDAQ Index - F		3.69	0.46		Large Growth	
TD US Index F		1.11	0.40		Large Growth	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.73</b>	<b>1,977,060.44</b>	<b>Large Blend</b>	<b>Communication Services</b>
TD US Index F		1.15	0.41		Large Growth	
TD NASDAQ Index - F		2.49	0.31		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.70</b>	<b>192,868.18</b>	<b>Large Blend</b>	<b>Financial Services</b>
TD Canadian Index - F		3.85	0.58		Large Blend	
NCM Global Income Growth Class Series F		1.68	0.13		Large Growth	
<b>Costco Wholesale Corp</b>	<b>COST</b>		<b>0.53</b>	<b>320,511.50</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
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		0.90	0.07		Large Growth	
<b>The Toronto-Dominion Bank</b>	<b>TD</b>		<b>0.49</b>	<b>142,361.01</b>	<b>Large Value</b>	<b>Financial Services</b>
TD Canadian Index - F		3.24	0.49		Large Blend	
<b>PepsiCo Inc</b>	<b>PEP</b>		<b>0.43</b>	<b>235,390.86</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
TD NASDAQ Index - F		1.86	0.23		Large Growth	

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# Agora - Tempo Passive Aggressive Growth

## Portfolio Aggregation

Data as of  
3/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Aggressive Growth

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		0.38	0.14		Large Growth	
NCM Global Income Growth Class Series F		0.86	0.06		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.43</b>	<b>431,760.84</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.99	0.22		Large Growth	
TD US Index F		0.58	0.21		Large Growth	
<b>Adobe Inc</b>	<b>ADBE</b>		<b>0.43</b>	<b>211,859.20</b>	<b>Large Growth</b>	<b>Technology</b>
TD NASDAQ Index - F		2.17	0.27		Large Growth	
TD US Index F		0.44	0.16		Large Growth	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.43</b>	<b>708,976.77</b>	<b>Large Growth</b>	<b>Healthcare</b>
TD US Index F		0.80	0.29		Large Growth	
NCM Global Income Growth Class Series F		1.87	0.14		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.42</b>	<b>112,730.18</b>	<b>Large Blend</b>	<b>Energy</b>
TD Canadian Index - F		1.94	0.29		Large Blend	
NCM Global Income Growth Class Series F		1.72	0.13		Large Growth	
<b>UnitedHealth Group Inc</b>	<b>UNH</b>		<b>0.40</b>	<b>447,324.43</b>	<b>Large Blend</b>	<b>Healthcare</b>
TD US Index F		0.79	0.28		Large Growth	
NCM Global Income Growth Class Series F		1.55	0.12		Large Growth	
<b>Accenture PLC Class A</b>	<b>ACN</b>		<b>0.39</b>	<b>199,200.19</b>	<b>Large Blend</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		3.43	0.26		Large Growth	
TD US Index F		0.38	0.14		Large Growth	
<b>Canadian National Railway Co</b>	<b>CNR</b>		<b>0.38</b>	<b>112,473.80</b>	<b>Large Growth</b>	<b>Industrials</b>
TD Canadian Index - F		2.00	0.30		Large Blend	
NCM Global Income Growth Class Series F		1.13	0.08		Large Growth	
<b>Advanced Micro Devices Inc</b>	<b>AMD</b>		<b>0.37</b>	<b>246,089.64</b>	<b>Large Growth</b>	<b>Technology</b>
TD NASDAQ Index - F		1.90	0.24		Large Growth	
TD US Index F		0.38	0.14		Large Growth	
<b>Shopify Inc Registered Shs -A- Subord Vtg</b>	<b>SHOP</b>		<b>0.37</b>	<b>95,264.74</b>	<b>Large Growth</b>	<b>Technology</b>
TD Canadian Index - F		2.47	0.37		Large Blend	
<b>Netflix Inc</b>	<b>NFLX</b>		<b>0.33</b>	<b>248,953.15</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD NASDAQ Index - F		1.69	0.21		Large Growth	
TD US Index F		0.34	0.12		Large Growth	
<b>Intel Corp</b>	<b>INTC</b>		<b>0.33</b>	<b>145,925.58</b>	<b>Large Value</b>	<b>Technology</b>
TD NASDAQ Index - F		1.69	0.21		Large Growth	
TD US Index F		0.34	0.12		Large Growth	
<b>The Home Depot Inc</b>	<b>HD</b>		<b>0.33</b>	<b>335,959.36</b>	<b>Large Blend</b>	<b>Consumer Cyclical</b>
TD US Index F		0.56	0.20		Large Growth	
NCM Global Income Growth Class Series F		1.73	0.13		Large Growth	

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# Agora - Tempo Passive Aggressive Growth

Portfolio Aggregation	Data as of 3/31/2024	Currency CAD	Risk-Free Rate FTSE Canada 91 Day TBill	Benchmark Benchmark - Aggressive Growth
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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box      Fixed Inc Style Box
1	TD US Index F		36.00	Canada Fund US Equity	<div><div></div><div></div><div></div></div> —
2	TD International Index - F		20.00	Canada Fund International Equity	<div><div></div><div></div><div></div></div> —
3	TD Canadian Index - F		15.00	Canada Fund Canadian Equity	<div><div></div><div></div><div></div></div> —
4	TD NASDAQ Index - F		12.50	Canada Fund US Equity	<div><div></div><div></div><div></div></div> —
5	NCM Income Growth Class Series F		7.50	Canada Fund Canadian Equity Balanced	<div><div></div><div></div><div></div></div> —
6	NCM Global Income Growth Class Series F		7.50	Canada Fund Global Equity Balanced	<div><div></div><div></div><div></div></div> —
7	CASH		1.50	—	— —

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