

Agora - Tempo Passive Balanced

Portfolio Aggregation

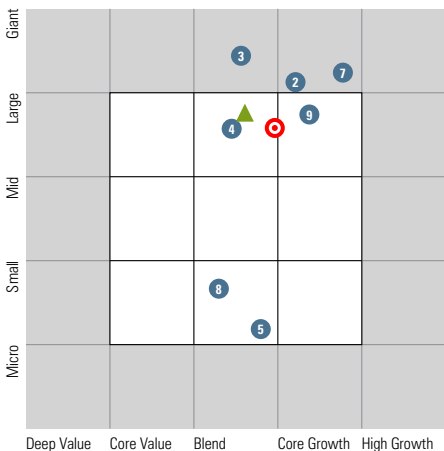
Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Balanced

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	18.38	21.01
Large Core	25.81	26.67
Large Growth	32.37	31.79
Mid Value	4.98	5.62
Mid Core	6.65	7.68
Mid Growth	5.82	4.60
Small Value	1.89	0.79
Small Core	2.95	1.26
Small Growth	1.15	0.58
Large Cap	76.56	79.47
Mid-Small Cap	23.44	20.53
Value	25.26	27.41
Core	35.40	35.61
Growth	39.34	36.97

○ Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	20.09
2 TD US Index F	18.99
3 TD International Index - F	14.59
4 TD Canadian Index - F	12.12
5 Lysander-Canso Corporate Value Bond F	9.97
6 TD Short Term Bond - F	7.51
7 TD NASDAQ Index - F	5.26
8 NCM Income Growth Class Series F	5.06
9 NCM Global Income Growth Class Series F	4.92
10 CASH	1.51

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	17.05	16.77
Price/Book	2.42	2.27
Price/Sales	1.80	1.74
Price/Cash Flow	10.49	10.49
Dividend Yield %	2.53	2.53

Style Box Growth Factors	Portfolio	Benchmark
Long-Term Earning Growth %	11.23	10.65
Historical Earnings Growth %	6.00	6.21
Book Value Growth %	6.28	6.10
Sales Growth %	8.76	8.20
Cash Flow Growth %	7.13	5.70

Equity Valuation Price Multiples	Portfolio	Benchmark
Price to Earnings	19.74	19.39
Price to Book Value	2.60	2.43
Price to Sales	1.98	1.89
Price to Cash Flow	11.94	11.79

Financial Ratios	Portfolio	Benchmark
ROE %	23.95	23.51
ROA %	9.98	9.91
Net Margin %	17.87	17.46
Debt to Capital %	38.92	38.04

Fixed Income Style	Portfolio	Benchmark
Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.49	—
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	5.11	0.00
Stock	59.52	52.44
Bond	29.84	0.00
Other	5.47	47.56
Total	99.94	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	73.83	61.88
North America	73.75	61.88
Latin America	0.09	0.00
Greater Europe	17.02	24.29
United Kingdom	3.89	5.37
Europe Developed	12.84	18.46
Europe Emerging	0.10	0.20
Africa/Middle East	0.18	0.26
Greater Asia	9.15	13.83
Japan	6.25	9.69
Australasia	1.85	2.98
Asia Developed	0.82	1.11
Asia Emerging	0.23	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	45.69	43.50
Canada	28.06	18.37
Japan	6.25	9.69
United Kingdom	3.89	5.37
France	2.65	3.60
Switzerland	2.24	3.70
Germany	1.90	2.95
Australia	1.77	2.86
Netherlands	1.61	2.03
Denmark	1.28	1.45

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	34.87	35.89
Basic Matls	5.55	5.65
Cons Cyclical	8.70	9.44
Financial Svcs	18.30	18.21
Real Estate	2.33	2.59
Sensitive	48.54	45.17
Comm Svcs	6.74	6.30
Energy	8.10	6.60
Industrials	13.13	12.62
Technology	20.57	19.65
Defensive	16.59	18.94
Cons Defensive	5.57	6.24
Healthcare	8.56	9.92
Utilities	2.46	2.79

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	49.41	0.00
Municipal	0.00	0.00
Corporate	31.05	0.00
Securitized	8.10	0.00
Cash and Cash Equivalents	11.44	52.94
Derivative	0.00	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	44.19	—
AA	24.12	—
A	12.70	—
BBB	13.21	—
BB	2.51	—
B or Below B	1.96	—
Not Rated	1.31	—

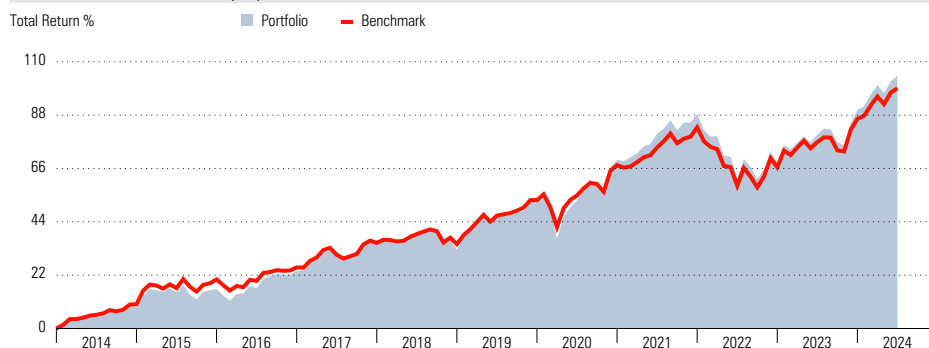
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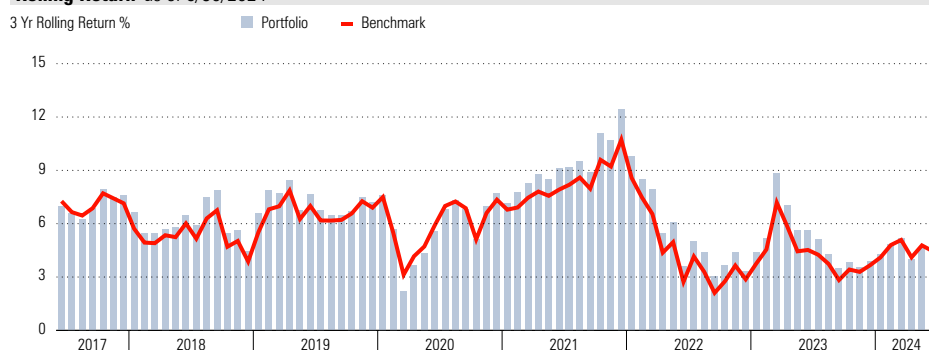
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.20	0.28
3 Month	1.93	0.19
6 Month	7.42	0.65
YTD	7.42	0.65
1 Year	13.51	0.94
3 Years	4.26	-0.21
5 Years	6.99	0.67
10 Years	6.77	0.23
15 Years	—	—
Inception	7.65	—

Rolling Return as of 6/30/2024



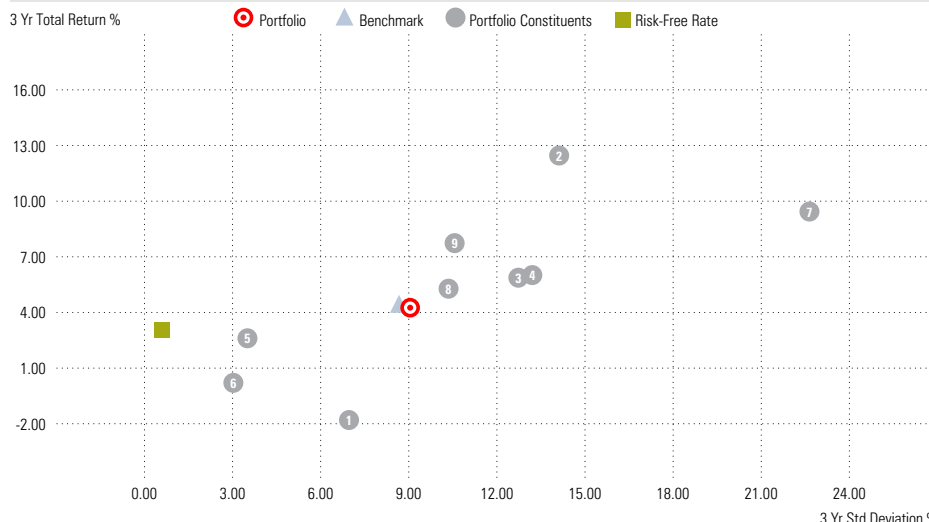
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	0.55	-0.23	0.23	-0.15
Beta	1.04	1.04	1.11	1.08
R-Squared	99.01	98.52	97.00	95.81
Tracking Error	0.84	1.12	1.89	1.71
Information Ratio	1.12	-0.19	0.35	0.13
Treynor Ratio	8.02	1.16	4.32	4.84
Downside Deviation	0.54	0.78	1.44	1.31
Batting Average	66.67	47.22	58.33	56.67
Up Capture Ratio	108.75	102.40	110.13	105.90
Down Capture Ratio	112.42	105.23	109.80	108.08
Up Number Ratio	1.00	1.00	0.97	0.96
Down Number Ratio	1.00	0.94	0.95	0.93
Up Percentage Ratio	0.88	0.60	0.69	0.64
Down Percentage Ratio	0.25	0.31	0.38	0.43

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	7.71	9.05	9.41	7.83
Skewness	-0.06	-0.15	-0.53	-0.52
Kurtosis	0.13	-0.58	1.36	1.85
Sharpe Ratio	1.09	0.13	0.51	0.67
Sortino Ratio	2.01	0.20	0.75	1.01
Calmar Ratio	3.54	0.30	0.49	0.47
Positive Months	8	21	39	78
Negative Months	4	15	21	42
Worst Month	-2.88	-5.01	-8.40	-8.40
Max Drawdown	-3.82	-14.25	-14.25	-14.25

Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.72	2.33	1.01	1.51	8.83
2015	6.35	-0.63	-2.57	3.78	6.86
2016	-1.78	2.19	4.80	1.11	6.35
2017	3.74	1.22	0.76	3.68	9.70
2018	0.01	2.30	1.38	-5.82	-2.31
2019	7.69	2.12	1.24	3.31	15.02
2020	-10.17	11.58	4.43	6.28	11.23
2021	1.62	4.63	0.80	3.72	11.16
2022	-4.83	-9.60	-0.34	4.12	-10.72
2023	4.97	1.89	-1.71	7.50	13.02
2024	5.39	1.93	—	—	—

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Benchmark
Benchmark - Balanced

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Microsoft Corp	MSFT		1.43	3,296,376.27	Large Growth	Technology
TD US Index F		4.46	0.85		Large Growth	
TD NASDAQ Index - F		8.62	0.45		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.13		Large Growth	
Apple Inc	AAPL		1.36	3,509,664.69	Large Blend	Technology
TD US Index F		4.59	0.87		Large Growth	
TD NASDAQ Index - F		9.24	0.49		Large Growth	
Amazon.com Inc	AMZN		0.68	1,955,717.49	Large Growth	Consumer Cyclical
TD US Index F		2.21	0.42		Large Growth	
TD NASDAQ Index - F		4.85	0.25		Large Growth	
Royal Bank of Canada	RY		0.60	216,959.23	Large Blend	Financial Services
TD Canadian Index - F		3.85	0.47		Large Blend	
NCM Global Income Growth Class Series F		2.65	0.13		Large Growth	
Alphabet Inc Class A	GOOGL		0.56	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.34	0.25		Large Growth	
NCM Global Income Growth Class Series F		3.58	0.18		Large Growth	
TD NASDAQ Index - F		2.55	0.13		Large Growth	
NVIDIA Corp	NVDA		0.56	2,902,358.37	Large Growth	Technology
TD US Index F		1.90	0.36		Large Growth	
TD NASDAQ Index - F		3.77	0.20		Large Growth	
Meta Platforms Inc Class A	META		0.53	1,171,853.43	Large Growth	Communication Services
TD US Index F		1.27	0.24		Large Growth	
TD NASDAQ Index - F		3.86	0.20		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.09		Large Growth	
Broadcom Inc	AVGO		0.48	726,068.77	Large Growth	Technology
TD NASDAQ Index - F		4.15	0.22		Large Growth	
TD US Index F		0.73	0.14		Large Growth	
NCM Global Income Growth Class Series F		2.60	0.13		Large Growth	
Tesla Inc	TSLA		0.40	792,515.25	Large Growth	Consumer Cyclical
TD US Index F		1.11	0.21		Large Growth	
TD NASDAQ Index - F		3.69	0.19		Large Growth	
The Toronto-Dominion Bank	TD		0.39	140,726.41	Large Value	Financial Services
TD Canadian Index - F		3.24	0.39		Large Blend	
Alphabet Inc Class C	GOOG		0.35	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.15	0.22		Large Growth	
TD NASDAQ Index - F		2.49	0.13		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.31	104,311.08	Large Blend	Energy
TD Canadian Index - F		1.94	0.23		Large Blend	
NCM Global Income Growth Class Series F		1.59	0.08		Large Growth	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.30	83,502.14	Large Growth	Technology
TD Canadian Index - F		2.47	0.30		Large Blend	

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
























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Benchmark - Balanced

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






Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Canadian National Railway Co	CNR		0.29	107,116.99	 Large Blend	 Industrials
TD Canadian Index - F		2.00	0.24		 Large Blend	
NCM Global Income Growth Class Series F		1.00	0.05		 Large Growth	
Costco Wholesale Corp	COST		0.26	375,185.56	 Large Blend	 Consumer Defensive
TD NASDAQ Index - F		2.33	0.12		 Large Growth	
TD US Index F		0.47	0.09		 Large Growth	
NCM Global Income Growth Class Series F		1.04	0.05		 Large Growth	
Eli Lilly and Co	LLY		0.26	815,398.11	 Large Growth	 Healthcare
TD US Index F		0.80	0.15		 Large Growth	
NCM Global Income Growth Class Series F		2.16	0.11		 Large Growth	
Enbridge Inc	ENB		0.25	105,411.58	 Large Value	 Energy
TD Canadian Index - F		2.10	0.25		 Large Blend	
Canadian Pacific Kansas City Ltd	CP		0.24	107,167.75	 Large Growth	 Industrials
TD Canadian Index - F		2.02	0.24		 Large Blend	
goeasy Ltd	GSY		0.24	3,138.03	 Mid Growth	 Financial Services
NCM Income Growth Class Series F		4.74	0.24		 Small Blend	
TD Canadian Index - F		0.04	0.00		 Large Blend	
Mastercard Inc Class A	MA		0.24	419,405.28	 Large Growth	 Financial Services
NCM Global Income Growth Class Series F		2.72	0.13		 Large Growth	
TD US Index F		0.58	0.11		 Large Growth	
Bank of Montreal	BMO		0.23	87,087.41	 Large Value	 Financial Services
TD Canadian Index - F		1.94	0.23		 Large Blend	
PepsiCo Inc	PEP		0.22	233,356.22	 Large Blend	 Consumer Defensive
TD NASDAQ Index - F		1.86	0.10		 Large Growth	
TD US Index F		0.38	0.07		 Large Growth	
NCM Global Income Growth Class Series F		1.09	0.05		 Large Growth	
Cameco Corp	CCO		0.22	28,264.02	 Large Growth	 Energy
NCM Global Income Growth Class Series F		3.26	0.16		 Large Growth	
TD Canadian Index - F		0.51	0.06		 Large Blend	
The Home Depot Inc	HD		0.20	368,771.40	 Large Blend	 Consumer Cyclical
TD US Index F		0.56	0.11		 Large Growth	
NCM Global Income Growth Class Series F		2.00	0.10		 Large Growth	
EQB Inc	EQB		0.20	3,674.52	 Mid Blend	 Financial Services
NCM Income Growth Class Series F		3.91	0.20		 Small Blend	
TD Canadian Index - F		0.05	0.01		 Large Blend	

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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD Canadian Bond Index - F		20.09	Canada Fund Canadian Fixed Income	— 
2	TD US Index F		18.99	Canada Fund US Equity	 —
3	TD International Index - F		14.59	Canada Fund International Equity	 —
4	TD Canadian Index - F		12.12	Canada Fund Canadian Equity	 —
5	Lysander-Canso Corporate Value Bond F		9.97	Canada Fund Global Corporate Fixed Income	 —
6	TD Short Term Bond - F		7.51	Canada Fund Canadian Short Term Fixed Income	— —
7	TD NASDAQ Index - F		5.26	Canada Fund US Equity	 —
8	NCM Income Growth Class Series F		5.06	Canada Fund Canadian Equity Balanced	 —
9	NCM Global Income Growth Class Series F		4.92	Canada Fund Global Equity Balanced	 —
10	CASH		1.51	—	— —

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