



Tempo Passive Balanced

Portfolio Snapshot

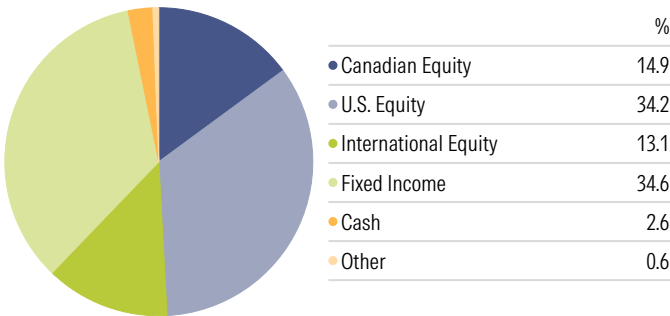
Avg. Fund MER
0.43%

Portfolio Yield
2.09%

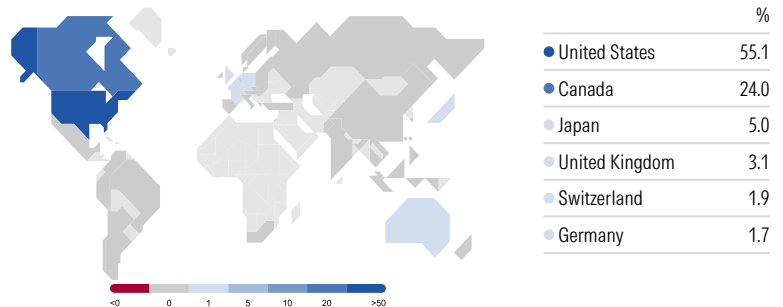
Inception Date
2/20/2012

Benchmark
Benchmark - Balanced

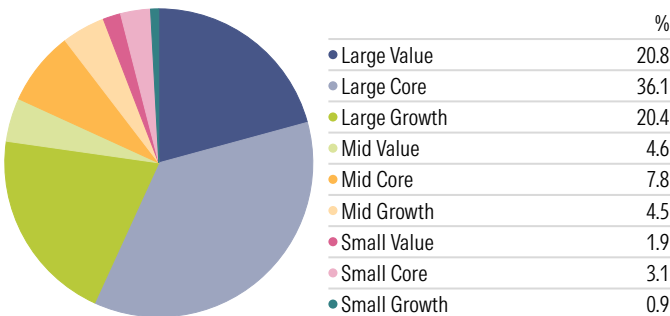
Asset Allocation



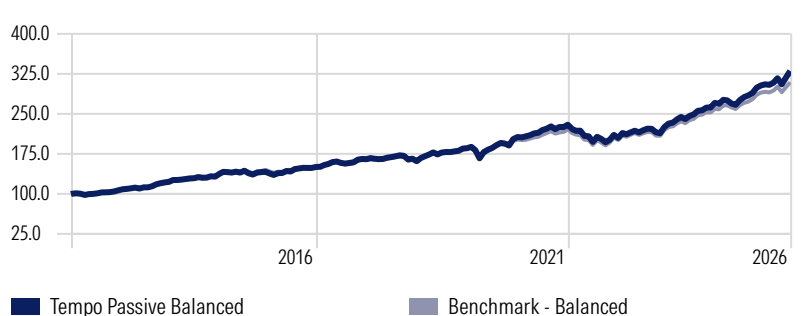
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Cyclical	32.6%	Americas	79.1%
Basic Materials	5.8%	Canada	24.0%
Consumer Cyclical	8.0%	United States	55.1%
Financial Services	16.8%	Greater Europe	13.3%
Real Estate	2.0%	Denmark	0.5%
Sensitive	52.9%	France	1.7%
Communication Services	8.1%	Germany	1.7%
Energy	7.1%	Netherlands	1.3%
Industrials	12.0%	Switzerland	1.9%
Technology	25.7%	United Kingdom	3.1%
Defensive	14.5%	Greater Asia	7.6%
Consumer Defensive	5.4%	Australia	1.3%
Healthcare	6.7%	Japan	5.0%
Utilities	2.4%	Emerging Markets	0.4%

Equity Geographic Allocation

Trailing Returns

Calendar Year Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	3.9%	3.1%	YTD	8.5%	6.5%
3 Months	4.3%	2.7%	2025	13.2%	12.3%
6 Months	8.2%	6.1%	2024	16.0%	14.7%
1 Year	19.8%	16.1%	2023	13.0%	12.0%
3 Years	15.3%	13.6%	2022	-10.7%	-9.0%
5 Years	9.0%	8.3%	2021	11.2%	9.3%
10 Years	8.7%	7.9%	2020	11.2%	9.5%
Inception	8.7%	8.3%	2019	15.0%	13.5%
			2018	-2.3%	-0.4%
			2017	9.7%	8.1%

Fixed Income Allocation

Fixed Income Statistics

Portfolio Risk & Return Statistics

				Std Dev	Upside Capture	Downside Capture	Max Drawdown
Government	47.5%	Average Eff Duration	—				
Municipal	0.0%	Average Maturity	—				
Corporate	44.0%	Average Coupon	3.6%	1 Year	7.2%	101.2%	-3.6%
Securitized	5.1%	Average Credit Quality	AA	3 Years	6.9%	109.4%	-3.8%
Cash & Equivalents	3.5%			5 Years	8.3%	105.6%	-14.3%

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Portfolio Snapshot

Benchmark
Benchmark - Balanced



Tempo Passive Balanced

Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	7.2%	2.43	1.07	99.17	3.30	1.12	10	2
3 Years	6.9%	1.05	1.06	99.02	1.40	1.18	26	10
5 Years	8.3%	0.58	1.05	99.12	0.54	1.24	39	21
10 Years	7.9%	0.43	1.09	98.95	0.53	1.61	81	39

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Passive Balanced		8.5%	19.8%	15.3%	9.0%	8.7%	8.7%	2/20/2012
TD US Index F	26.2%	11.8%	30.1%	24.4%	16.6%	15.6%	7.6%	11/1/2000
TD Canadian Bond Index - F	16.6%	1.6%	2.7%	4.0%	0.7%	1.4%	3.8%	11/1/2000
TD International Index - F	11.3%	10.0%	23.4%	18.5%	11.3%	9.5%	4.7%	11/1/2000
TD Canadian Index - F	10.8%	10.6%	36.0%	24.6%	15.3%	12.4%	7.7%	11/1/2000
Lysander-Canso Corporate Value Bond F	9.5%	1.4%	3.4%	5.6%	3.7%	6.0%	6.3%	12/23/2011
TD Short Term Bond - F	8.5%	1.1%	3.0%	4.6%	1.8%	1.7%	2.6%	11/1/2004
TD NASDAQ Index - F	5.8%	18.9%	39.2%	26.6%	15.7%	19.1%	8.4%	11/1/2000
NCM Global Income Growth Class Series F	5.1%	12.8%	23.2%	17.9%	11.5%	10.1%	10.2%	5/31/2011
NCM Income Growth Class Series F	4.8%	12.4%	34.1%	20.2%	12.3%	10.5%	10.0%	12/30/2005

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Balanced		6.5	16.1	13.6	8.3	7.9	8.4	12/31/2011
FTSE Canada Universe Bond	27.5%	1.7%	3.0%	4.3%	0.9%	1.8%	6.4%	12/31/1985
S&P 500 TR CAD	22.5%	11.8%	30.0%	24.2%	17.2%	16.2%	9.5%	1/31/2002
FTSE Canada ST Bond	20.0%	1.1%	3.0%	4.8%	2.1%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	10.3%	24.1%	18.9%	11.3%	9.7%	5.8%	5/1/2015
S&P/TSX Composite TR	10.0%	10.6%	36.1%	24.6%	15.3%	12.5%	9.5%	1/3/1977

Benchmark Disclosure

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 5/31/2026 Top 10 holdings: 13.88% Other: 86.12%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	2.48%	NVDA	USA	Technology	—	5.42%
TD US Index F	1.13%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.81%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.53%	—	—	—	12/31/2025	—
Apple Inc	2.23%	AAPL	USA	Technology	—	5.09%
TD US Index F	1.02%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.73%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.47%	—	—	—	12/31/2025	—
Microsoft Corp	1.98%	MSFT	USA	Technology	—	3.53%
TD US Index F	0.92%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.42%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.09%	—	—	—	4/30/2026	—
Amazon.com Inc	1.29%	AMZN	USA	Consumer Cyclical	—	2.91%
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.29%	—	—	—	12/31/2025	—
Alphabet Inc Class A	1.21%	GOOGL	USA	Communication Services	—	2.46%
TD US Index F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.21%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	4/30/2026	—
Broadcom Inc	1.12%	AVGO	USA	Technology	—	2.23%
TD US Index F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.19%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.17%	—	—	—	4/30/2026	—
Alphabet Inc Class C	0.93%	GOOG	USA	Communication Services	—	1.94%
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.20%	—	—	—	12/31/2025	—
Royal Bank of Canada	0.92%	RY	CAN	Financial Services	—	0.30%
TD Canadian Index - F	0.44%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.35%	TTP	CAN	—	5/31/2026	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	4/30/2026	—
Meta Platforms Inc Class A	0.87%	META	USA	Communication Services	—	1.54%
TD US Index F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	5/31/2026	—
TD NASDAQ Index - F	0.23%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.04%	—	—	—	4/30/2026	—
Canada Housing Trust No.1	0.87%	—	CAN	—	—	—
TD Short Term Bond - F	0.76%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.11%	TDB	CAN	—	5/31/2026	—