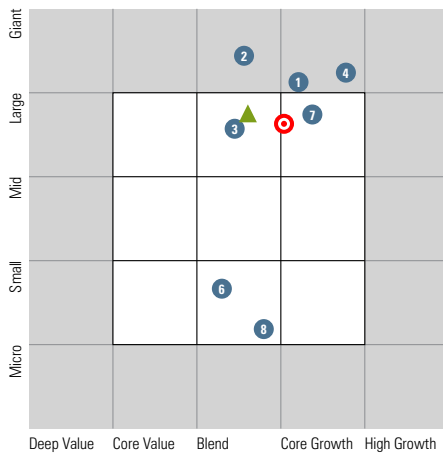


Agora - Tempo Passive Growth

Portfolio Aggregation

Data as of
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CADRisk-Free Rate
FTSE Canada 91 Day TBillBenchmark
Benchmark - Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	16.24	20.33
Large Core	25.83	26.84
Large Growth	34.34	32.50
Mid Value	5.01	5.64
Mid Core	6.81	7.77
Mid Growth	5.86	4.48
Small Value	1.90	0.73
Small Core	2.88	1.17
Small Growth	1.13	0.54
Large Cap	76.41	79.67
Mid-Small Cap	23.59	20.33
Value	23.15	26.70
Core	35.52	35.79
Growth	41.33	37.51

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD US Index F	30.66
2 TD International Index - F	16.94
3 TD Canadian Index - F	11.58
4 TD NASDAQ Index - F	10.46
5 TD Canadian Bond Index - F	9.00
6 NCM Income Growth Class Series F	7.55
7 NCM Global Income Growth Class Series F	7.34
8 Lysander-Canso Corporate Value Bond F	4.96
9 CASH	1.50

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	17.90	17.17
Price/Book	2.65	2.37
Price/Sales	1.92	1.80
Price/Cash Flow	11.08	10.80
Dividend Yield %	2.33	2.42

Style Box Growth Factors

Long-Term Earning Growth %	11.53	10.77
Historical Earnings Growth %	6.97	6.27
Book Value Growth %	6.62	6.17
Sales Growth %	8.89	8.26
Cash Flow Growth %	7.82	6.01

Equity Valuation Price Multiples

Price to Earnings	20.76	19.90
Price to Book Value	2.85	2.54
Price to Sales	2.11	1.96
Price to Cash Flow	12.75	12.20

Financial Ratios

ROE %	25.86	24.48
ROA %	11.10	10.46
Net Margin %	18.60	17.82
Debt to Capital %	38.46	38.02

Fixed Income Style

Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.54	—
Avg Wtd Price	—	—

Misc

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

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	2.21	0.00
Stock	82.51	72.43
Bond	14.59	0.00
Other	0.62	27.57
Total	99.93	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	77.47	65.44
North America	77.38	65.44
Latin America	0.10	0.00
Greater Europe	14.73	22.03
United Kingdom	3.39	4.87
Europe Developed	11.10	16.75
Europe Emerging	0.09	0.18
Africa/Middle East	0.15	0.24
Greater Asia	7.80	12.52
Japan	5.30	8.77
Australasia	1.55	2.70
Asia Developed	0.69	1.01
Asia Emerging	0.25	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	54.80	48.81
Canada	22.57	16.63
Japan	5.30	8.77
United Kingdom	3.39	4.87
France	2.30	3.26
Switzerland	1.90	3.38
Germany	1.59	2.67
Australia	1.48	2.58
Netherlands	1.44	1.85
Denmark	1.17	1.31

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	32.57	34.98
Basic Matls	4.75	5.30
Cons Cyclical	9.03	9.51
Financial Svcs	16.52	17.62
Real Estate	2.27	2.55
Sensitive	50.53	46.00
Comm Svcs	7.49	6.59
Energy	7.13	6.32
Industrials	12.31	12.14
Technology	23.59	20.95
Defensive	16.90	19.03
Cons Defensive	5.58	6.19
Healthcare	8.97	10.09
Utilities	2.35	2.75

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	48.71	0.00
Municipal	0.00	0.00
Corporate	34.97	0.00
Securitized	8.57	0.00
Cash and Cash Equivalents	7.75	52.94
Derivative	0.00	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	42.22	—
AA	23.03	—
A	12.89	—
BBB	14.24	—
BB	2.96	—
B or Below B	2.15	—
Not Rated	2.51	—

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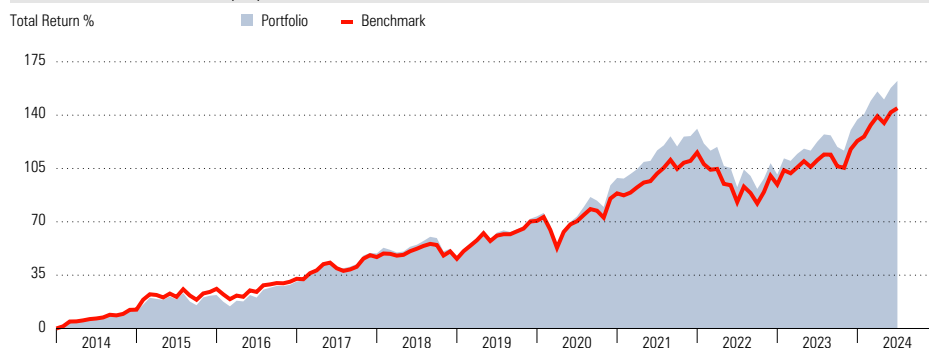
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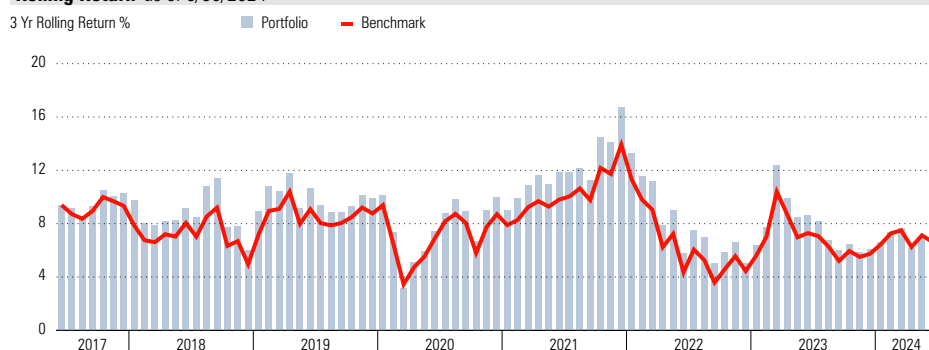
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.80	0.67
3 Month	2.73	0.52
6 Month	10.69	1.06
YTD	10.69	1.06
1 Year	17.92	1.71
3 Years	6.57	-0.07
5 Years	10.01	1.28
10 Years	9.40	0.74
15 Years	—	—
Inception	10.53	—

Rolling Return as of 6/30/2024



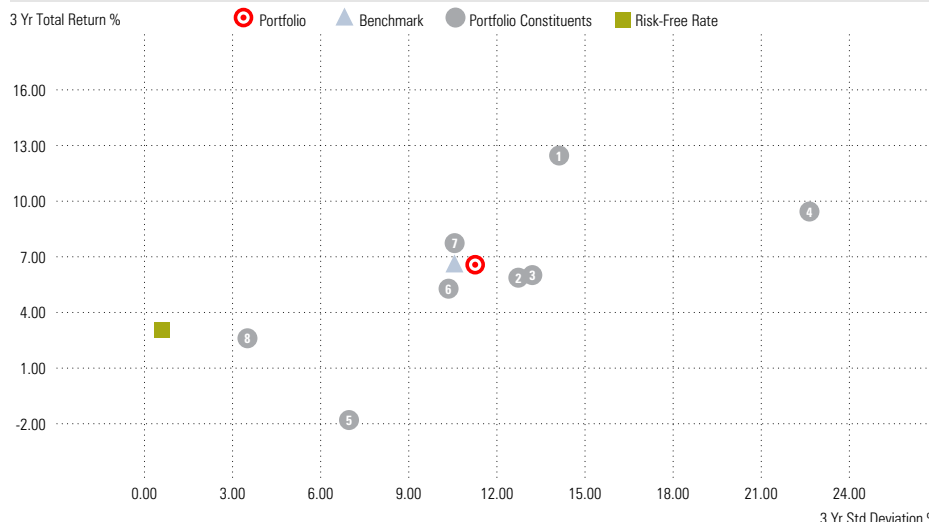
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	0.97	-0.20	0.57	0.10
Beta	1.05	1.05	1.11	1.10
R-Squared	98.49	97.62	96.98	95.41
Tracking Error	1.24	1.80	2.36	2.33
Information Ratio	1.38	-0.04	0.54	0.32
Treynor Ratio	12.15	3.34	7.04	7.19
Downside Deviation	0.69	1.19	1.57	1.63
Batting Average	66.67	50.00	58.33	58.33
Up Capture Ratio	111.04	105.79	113.12	109.69
Down Capture Ratio	113.65	109.06	111.96	110.76
Up Number Ratio	1.00	1.00	1.00	0.99
Down Number Ratio	1.00	1.00	1.00	0.98
Up Percentage Ratio	0.88	0.67	0.72	0.68
Down Percentage Ratio	0.25	0.27	0.33	0.40

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	9.28	11.26	11.78	10.08
Skewness	-0.23	-0.31	-0.53	-0.54
Kurtosis	-0.15	-0.64	0.96	1.19
Sharpe Ratio	1.38	0.31	0.66	0.78
Sortino Ratio	2.64	0.47	1.01	1.20
Calmar Ratio	3.82	0.38	0.59	0.55
Positive Months	8	21	39	78
Negative Months	4	15	21	42
Worst Month	-3.35	-6.16	-9.82	-9.82
Max Drawdown	-4.69	-17.09	-17.09	-17.09

Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.95	2.82	1.88	2.25	11.33
2015	7.27	-0.33	-3.16	5.82	9.56
2016	-3.07	1.74	6.35	2.28	7.26
2017	5.27	1.59	1.72	4.85	14.07
2018	0.43	3.39	2.83	-8.79	-2.61
2019	9.67	2.22	1.36	5.12	19.45
2020	-12.86	14.72	5.95	8.11	14.51
2021	2.91	6.01	1.19	5.30	16.25
2022	-5.15	-12.07	-0.60	4.93	-13.00
2023	6.76	3.73	-1.55	8.21	17.97
2024	7.75	2.73	—	—	—

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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Agora - Tempo Passive Growth

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Benchmark
Benchmark - Growth

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Microsoft Corp	MSFT		2.46	3,296,376.27	Large Growth	Technology
TD US Index F		4.46	1.37		Large Growth	
TD NASDAQ Index - F		8.62	0.90		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.19		Large Growth	
Apple Inc	AAPL		2.37	3,509,664.69	Large Blend	Technology
TD US Index F		4.59	1.41		Large Growth	
TD NASDAQ Index - F		9.24	0.97		Large Growth	
Amazon.com Inc	AMZN		1.19	1,955,717.49	Large Growth	Consumer Cyclical
TD US Index F		2.21	0.68		Large Growth	
TD NASDAQ Index - F		4.85	0.51		Large Growth	
NVIDIA Corp	NVDA		0.98	2,902,358.37	Large Growth	Technology
TD US Index F		1.90	0.58		Large Growth	
TD NASDAQ Index - F		3.77	0.39		Large Growth	
Alphabet Inc Class A	GOOGL		0.94	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.34	0.41		Large Growth	
TD NASDAQ Index - F		2.55	0.27		Large Growth	
NCM Global Income Growth Class Series F		3.58	0.26		Large Growth	
Meta Platforms Inc Class A	META		0.93	1,171,853.43	Large Growth	Communication Services
TD NASDAQ Index - F		3.86	0.40		Large Growth	
TD US Index F		1.27	0.39		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.13		Large Growth	
Broadcom Inc	AVGO		0.85	726,068.77	Large Growth	Technology
TD NASDAQ Index - F		4.15	0.43		Large Growth	
TD US Index F		0.73	0.22		Large Growth	
NCM Global Income Growth Class Series F		2.60	0.19		Large Growth	
Tesla Inc	TSLA		0.73	792,515.25	Large Growth	Consumer Cyclical
TD NASDAQ Index - F		3.69	0.39		Large Growth	
TD US Index F		1.11	0.34		Large Growth	
Royal Bank of Canada	RY		0.64	216,959.23	Large Blend	Financial Services
TD Canadian Index - F		3.85	0.45		Large Blend	
NCM Global Income Growth Class Series F		2.65	0.19		Large Growth	
Alphabet Inc Class C	GOOG		0.61	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.15	0.35		Large Growth	
TD NASDAQ Index - F		2.49	0.26		Large Growth	
Costco Wholesale Corp	COST		0.46	375,185.56	Large Blend	Consumer Defensive
TD NASDAQ Index - F		2.33	0.24		Large Growth	
TD US Index F		0.47	0.14		Large Growth	
NCM Global Income Growth Class Series F		1.04	0.08		Large Growth	
Eli Lilly and Co	LLY		0.40	815,398.11	Large Growth	Healthcare
TD US Index F		0.80	0.24		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.16		Large Growth	

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Benchmark - Growth

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
PepsiCo Inc	PEP		0.39	233,356.22	Large Blend	Consumer Defensive
TD NASDAQ Index - F		1.86	0.19		Large Growth	
TD US Index F		0.38	0.12		Large Growth	
NCM Global Income Growth Class Series F		1.09	0.08		Large Growth	
Mastercard Inc Class A	MA		0.38	419,405.28	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.72	0.20		Large Growth	
TD US Index F		0.58	0.18		Large Growth	
The Toronto-Dominion Bank	TD		0.38	140,726.41	Large Value	Financial Services
TD Canadian Index - F		3.24	0.38		Large Blend	
goeasy Ltd	GSY		0.36	3,138.03	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.36		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
Adobe Inc	ADBE		0.36	249,674.11	Large Growth	Technology
TD NASDAQ Index - F		2.17	0.23		Large Growth	
TD US Index F		0.44	0.13		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.34	104,311.08	Large Blend	Energy
TD Canadian Index - F		1.94	0.22		Large Blend	
NCM Global Income Growth Class Series F		1.59	0.12		Large Growth	
The Home Depot Inc	HD		0.32	368,771.40	Large Blend	Consumer Cyclical
TD US Index F		0.56	0.17		Large Growth	
NCM Global Income Growth Class Series F		2.00	0.15		Large Growth	
Advanced Micro Devices Inc	AMD		0.32	257,688.92	Large Growth	Technology
TD NASDAQ Index - F		1.90	0.20		Large Growth	
TD US Index F		0.38	0.12		Large Growth	
AbbVie Inc	ABBV		0.31	309,503.65	Large Value	Healthcare
NCM Global Income Growth Class Series F		2.42	0.18		Large Growth	
TD US Index F		0.44	0.14		Large Growth	
Canadian National Railway Co	CNR		0.31	107,116.99	Large Blend	Industrials
TD Canadian Index - F		2.00	0.23		Large Blend	
NCM Global Income Growth Class Series F		1.00	0.07		Large Growth	
EQB Inc	EQB		0.30	3,674.52	Mid Blend	Financial Services
NCM Income Growth Class Series F		3.91	0.30		Small Blend	
TD Canadian Index - F		0.05	0.01		Large Blend	
Cameco Corp	CCO		0.30	28,264.02	Large Growth	Energy
NCM Global Income Growth Class Series F		3.26	0.24		Large Growth	
TD Canadian Index - F		0.51	0.06		Large Blend	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.29	83,502.14	Large Growth	Technology
TD Canadian Index - F		2.47	0.29		Large Blend	

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Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Growth

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style BoxFixed Inc Style Box
1	TD US Index F		30.66	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
2	TD International Index - F		16.94	Canada Fund International Equity	<div><div></div><div></div></div> <div></div>
3	TD Canadian Index - F		11.58	Canada Fund Canadian Equity	<div><div></div><div></div></div> <div></div>
4	TD NASDAQ Index - F		10.46	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
5	TD Canadian Bond Index - F		9.00	Canada Fund Canadian Fixed Income	<div></div> <div><div></div><div></div></div>
6	NCM Income Growth Class Series F		7.55	Canada Fund Canadian Equity Balanced	<div><div></div><div></div></div> <div></div>
7	NCM Global Income Growth Class Series F		7.34	Canada Fund Global Equity Balanced	<div><div></div><div></div></div> <div></div>
8	Lysander-Canso Corporate Value Bond F		4.96	Canada Fund Global Corporate Fixed Income	<div><div></div><div></div></div> <div></div>
9	CASH		1.50	—	<div></div> <div></div>

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