

Agora - Velocity Aggressive Growth

Portfolio Aggregation

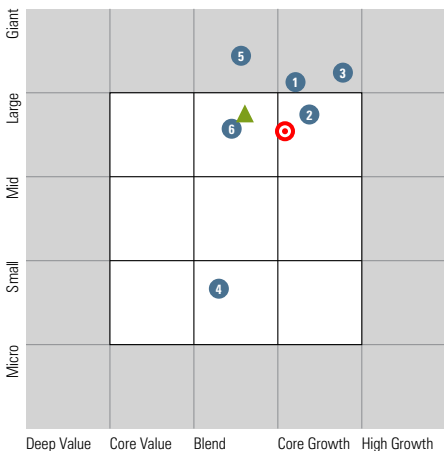
Data as of
6/30/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Aggressive Growth

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	12.12	20.29
Large Core	24.61	26.85
Large Growth	35.30	32.54
Mid Value	5.18	5.65
Mid Core	7.08	7.78
Mid Growth	6.76	4.47
Small Value	2.91	0.73
Small Core	4.36	1.16
Small Growth	1.68	0.54
Large Cap	72.03	79.68
Mid-Small Cap	27.97	20.32
Value	20.21	26.66
Core	36.05	35.80
Growth	43.74	37.54

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD US Index F	34.22
2 NCM Global Income Growth Class Series F	15.78
3 TD NASDAQ Index - F	15.76
4 NCM Income Growth Class Series F	14.44
5 TD International Index - F	10.70
6 TD Canadian Index - F	7.64
7 CASH	1.47

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.62	17.19
Price/Book	2.91	2.38
Price/Sales	1.96	1.81
Price/Cash Flow	11.43	10.82
Dividend Yield %	2.22	2.42

Style Box Growth Factors

Long-Term Earning Growth %	12.06	10.77
Historical Earnings Growth %	7.88	6.28
Book Value Growth %	7.38	6.17
Sales Growth %	9.48	8.26
Cash Flow Growth %	9.02	6.02

Equity Valuation Price Multiples

Price to Earnings	21.64	19.92
Price to Book Value	3.14	2.55
Price to Sales	2.18	1.96
Price to Cash Flow	13.32	12.22

Financial Ratios

ROE %	27.38	24.53
ROA %	11.83	10.49
Net Margin %	19.35	17.84
Debt to Capital %	38.64	38.01

Fixed Income Style

Avg Eff Duration	—	—
Avg Eff Maturity	—	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.90	—
Avg Wtd Price	—	—

Misc

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

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	2.54	0.00
Stock	94.84	87.42
Bond	2.19	0.00
Other	0.38	12.58
Total	99.95	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.72	65.64
North America	84.61	65.64
Latin America	0.11	0.00
Greater Europe	10.38	21.91
United Kingdom	2.45	4.84
Europe Developed	7.80	16.65
Europe Emerging	0.05	0.18
Africa/Middle East	0.08	0.24
Greater Asia	4.90	12.45
Japan	3.27	8.72
Australasia	0.85	2.68
Asia Developed	0.39	1.00
Asia Emerging	0.39	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	61.53	49.10
Canada	23.09	16.53
Japan	3.27	8.72
United Kingdom	2.45	4.84
France	1.74	3.24
Denmark	1.21	1.30
Netherlands	1.11	1.84
Switzerland	1.09	3.36
Germany	0.87	2.65
Australia	0.81	2.57

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	31.19	34.92
Basic Matls	4.03	5.28
Cons Cyclical	8.92	9.51
Financial Svcs	15.84	17.59
Real Estate	2.40	2.54
Sensitive	52.67	46.04
Comm Svcs	7.95	6.60
Energy	7.17	6.30
Industrials	12.40	12.12
Technology	25.15	21.02
Defensive	16.14	19.03
Cons Defensive	5.15	6.19
Healthcare	8.88	10.10
Utilities	2.11	2.74

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	14.37	0.00
Municipal	0.00	0.00
Corporate	39.79	0.00
Securitized	0.47	0.00
Cash and Cash Equivalents	45.37	52.94
Derivative	0.00	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	6.56	—
AA	10.42	—
A	18.01	—
BBB	30.71	—
BB	8.18	—
B or Below B	2.78	—
Not Rated	23.35	—

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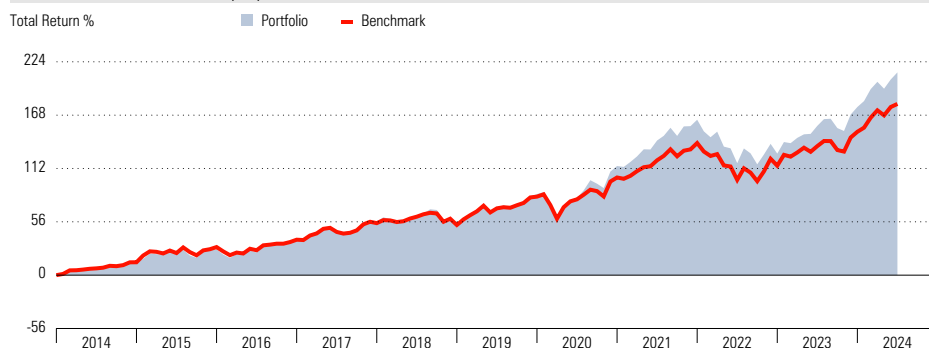
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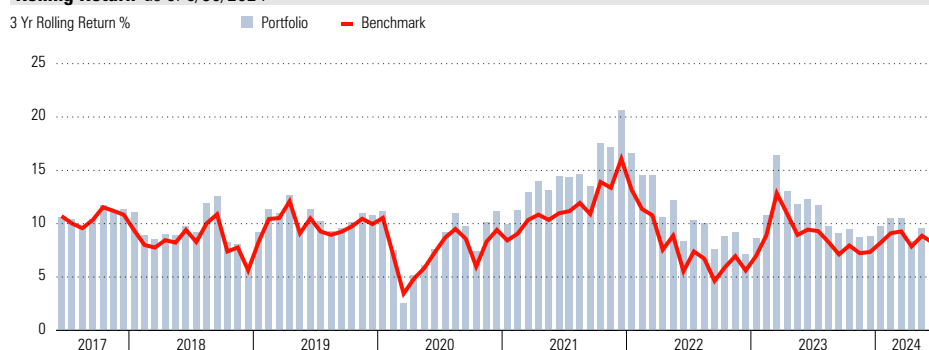
Cumulative Return as of 6/30/2024



Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	2.45	1.28
3 Month	3.27	0.80
6 Month	13.14	1.47
YTD	13.14	1.47
1 Year	21.86	3.05
3 Years	9.04	0.79
5 Years	12.85	2.39
10 Years	11.27	1.20
15 Years	—	—
Inception	12.23	—

Rolling Return as of 6/30/2024



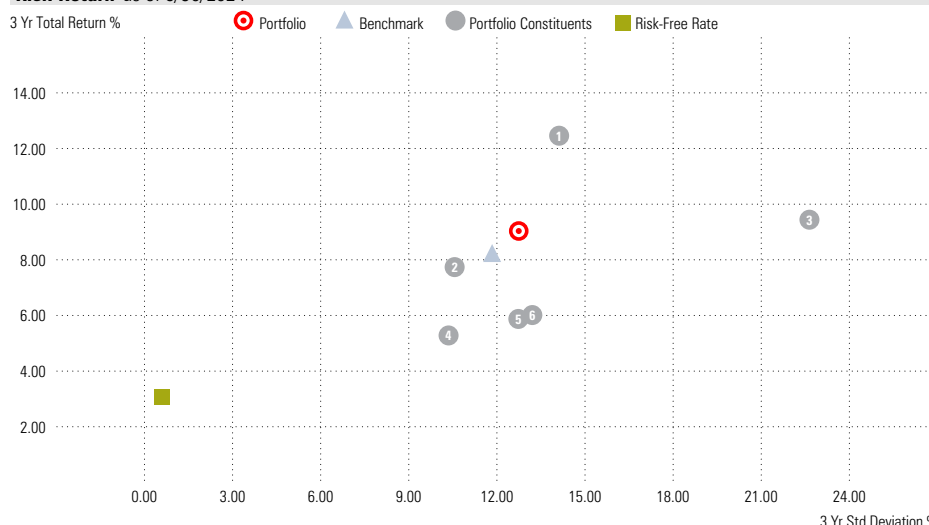
Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.98	0.54	1.24	0.32
Beta	1.05	1.05	1.14	1.11
R-Squared	97.49	95.83	94.98	93.65
Tracking Error	1.72	2.65	3.53	3.20
Information Ratio	1.78	0.30	0.68	0.37
Treynor Ratio	15.92	5.67	9.37	8.79
Downside Deviation	0.74	1.55	2.11	2.09
Batting Average	66.67	47.22	53.33	52.50
Up Capture Ratio	113.22	108.40	117.55	111.84
Down Capture Ratio	108.55	107.61	113.57	111.89
Up Number Ratio	1.00	1.00	0.97	0.97
Down Number Ratio	0.75	0.87	0.90	0.93
Up Percentage Ratio	0.75	0.62	0.67	0.62
Down Percentage Ratio	0.50	0.27	0.29	0.36

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	10.32	12.74	13.91	11.85
Skewness	-0.36	-0.39	-0.57	-0.57
Kurtosis	-0.07	-0.72	1.16	1.41
Sharpe Ratio	1.62	0.47	0.77	0.82
Sortino Ratio	3.16	0.72	1.18	1.27
Calmar Ratio	4.50	0.51	0.72	0.63
Positive Months	9	23	40	79
Negative Months	3	13	20	41
Worst Month	-3.70	-6.70	-11.89	-11.89
Max Drawdown	-4.86	-17.81	-17.81	-17.81

Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.48	2.93	2.27	2.83	13.09
2015	7.90	-0.07	-3.13	7.61	12.40
2016	-4.00	1.35	6.66	3.08	6.98
2017	5.48	1.50	1.80	5.45	14.93
2018	-0.24	3.32	4.55	-11.06	-4.16
2019	11.35	2.52	1.53	6.65	23.61
2020	-16.44	17.14	8.16	9.48	15.90
2021	4.72	7.42	1.99	6.90	22.65
2022	-4.76	-13.21	-0.57	5.22	-13.52
2023	7.27	5.16	-0.91	8.70	21.51
2024	9.56	3.27	—	—	—

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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		3.30	3,296,376.27	Large Growth	Technology
TD US Index F		4.46	1.53		Large Growth	
TD NASDAQ Index - F		8.62	1.36		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.42		Large Growth	
Apple Inc	AAPL		3.03	3,509,664.69	Large Blend	Technology
TD US Index F		4.59	1.57		Large Growth	
TD NASDAQ Index - F		9.24	1.46		Large Growth	
Amazon.com Inc	AMZN		1.52	1,955,717.49	Large Growth	Consumer Cyclical
TD NASDAQ Index - F		4.85	0.76		Large Growth	
TD US Index F		2.21	0.76		Large Growth	
Alphabet Inc Class A	GOOGL		1.43	2,246,032.36	Large Growth	Communication Services
NCM Global Income Growth Class Series F		3.58	0.56		Large Growth	
TD US Index F		1.34	0.46		Large Growth	
TD NASDAQ Index - F		2.55	0.40		Large Growth	
Meta Platforms Inc Class A	META		1.33	1,171,853.43	Large Growth	Communication Services
TD NASDAQ Index - F		3.86	0.61		Large Growth	
TD US Index F		1.27	0.43		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.29		Large Growth	
Broadcom Inc	AVGO		1.31	726,068.77	Large Growth	Technology
TD NASDAQ Index - F		4.15	0.65		Large Growth	
NCM Global Income Growth Class Series F		2.60	0.41		Large Growth	
TD US Index F		0.73	0.25		Large Growth	
NVIDIA Corp	NVDA		1.24	2,902,358.37	Large Growth	Technology
TD US Index F		1.90	0.65		Large Growth	
TD NASDAQ Index - F		3.77	0.59		Large Growth	
Tesla Inc	TSLA		0.96	792,515.25	Large Growth	Consumer Cyclical
TD NASDAQ Index - F		3.69	0.58		Large Growth	
TD US Index F		1.11	0.38		Large Growth	
Alphabet Inc Class C	GOOG		0.79	2,246,032.36	Large Growth	Communication Services
TD US Index F		1.15	0.39		Large Growth	
TD NASDAQ Index - F		2.49	0.39		Large Growth	
Royal Bank of Canada	RY		0.71	216,959.23	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.65	0.42		Large Growth	
TD Canadian Index - F		3.85	0.29		Large Blend	
Costco Wholesale Corp	COST		0.69	375,185.56	Large Blend	Consumer Defensive
TD NASDAQ Index - F		2.33	0.37		Large Growth	
NCM Global Income Growth Class Series F		1.04	0.16		Large Growth	
TD US Index F		0.47	0.16		Large Growth	
goeasy Ltd	GSY		0.69	3,138.03	Mid Growth	Financial Services
NCM Income Growth Class Series F		4.74	0.68		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	

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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
Mastercard Inc Class A	MA		0.63	419,405.28	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.72	0.43		Large Growth	
TD US Index F		0.58	0.20		Large Growth	
Eli Lilly and Co	LLY		0.61	815,398.11	Large Growth	Healthcare
NCM Global Income Growth Class Series F		2.16	0.34		Large Growth	
TD US Index F		0.80	0.27		Large Growth	
PepsiCo Inc	PEP		0.60	233,356.22	Large Blend	Consumer Defensive
TD NASDAQ Index - F		1.86	0.29		Large Growth	
NCM Global Income Growth Class Series F		1.09	0.17		Large Growth	
TD US Index F		0.38	0.13		Large Growth	
EQB Inc	EQB		0.57	3,674.52	Mid Blend	Financial Services
NCM Income Growth Class Series F		3.91	0.56		Small Blend	
TD Canadian Index - F		0.05	0.00		Large Blend	
Cameco Corp	CCO		0.55	28,264.02	Large Growth	Energy
NCM Global Income Growth Class Series F		3.26	0.51		Large Growth	
TD Canadian Index - F		0.51	0.04		Large Blend	
AbbVie Inc	ABBV		0.53	309,503.65	Large Value	Healthcare
NCM Global Income Growth Class Series F		2.42	0.38		Large Growth	
TD US Index F		0.44	0.15		Large Growth	
Ares Management Corp Ordinary Shares - Class A	ARES		0.51	28,683.83	Mid Growth	Financial Services
NCM Global Income Growth Class Series F		3.16	0.50		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
The Home Depot Inc	HD		0.51	368,771.40	Large Blend	Consumer Cyclical
NCM Global Income Growth Class Series F		2.00	0.32		Large Growth	
TD US Index F		0.56	0.19		Large Growth	
Alaris Equity Partners Income Trust Units	AD.UN		0.50	735.71	Small Value	Financial Services
NCM Income Growth Class Series F		3.49	0.50		Small Blend	
Topaz Energy Corp Ordinary Shares	TPZ		0.50	3,555.85	Mid Blend	Energy
NCM Income Growth Class Series F		3.42	0.49		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
CES Energy Solutions Corp	CEU		0.50	1,806.12	Small Growth	Energy
NCM Income Growth Class Series F		3.42	0.49		Small Blend	
TD Canadian Index - F		0.02	0.00		Large Blend	
Adobe Inc	ADBE		0.49	249,674.11	Large Growth	Technology
TD NASDAQ Index - F		2.17	0.34		Large Growth	
TD US Index F		0.44	0.15		Large Growth	
Mullen Group Ltd	MTL		0.49	1,167.64	Small Blend	Industrials
NCM Income Growth Class Series F		3.36	0.49		Small Blend	
TD Canadian Index - F		0.02	0.00		Large Blend	

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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD US Index F		34.22	Canada Fund US Equity	 —
2	NCM Global Income Growth Class Series F		15.78	Canada Fund Global Equity Balanced	 —
3	TD NASDAQ Index - F		15.76	Canada Fund US Equity	 —
4	NCM Income Growth Class Series F		14.44	Canada Fund Canadian Equity Balanced	 —
5	TD International Index - F		10.70	Canada Fund International Equity	 —
6	TD Canadian Index - F		7.64	Canada Fund Canadian Equity	 —
7	CASH		1.47	—	—

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