



Velocity Aggressive Growth

Portfolio Snapshot

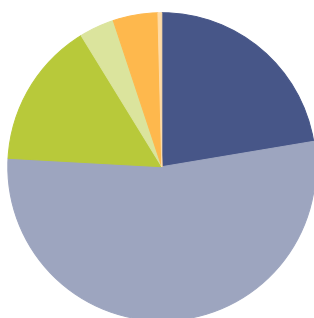
Avg. Fund MER
0.64%

Portfolio Yield
1.72%

Inception Date
10/10/2013

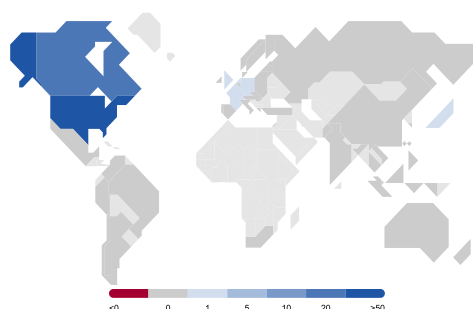
Benchmark
Benchmark - Aggressive Growth

Asset Allocation



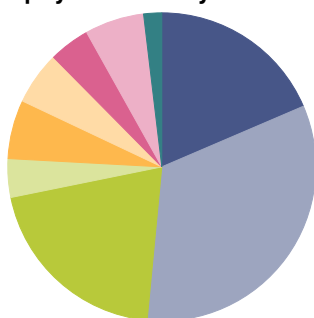
	%
Canadian Equity	22.4
U.S. Equity	53.5
International Equity	15.4
Fixed Income	3.7
Cash	4.7
Other	0.4

Equity Country Exposure



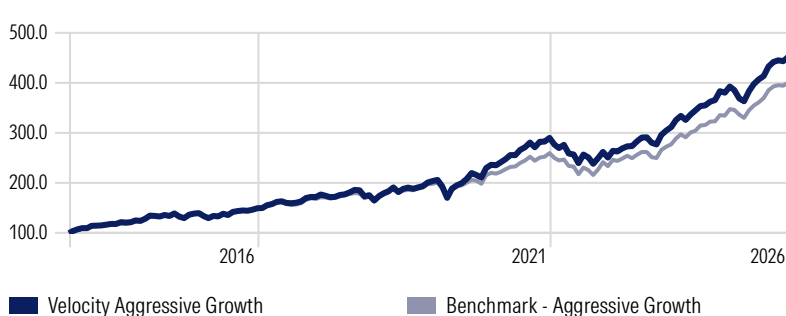
	%
United States	58.7
Canada	24.5
Japan	3.4
United Kingdom	3.2
Netherlands	1.5
Germany	1.5

Equity Investment Style



	%
Large Value	18.6
Large Core	33.0
Large Growth	20.3
Mid Value	4.0
Mid Core	6.2
Mid Growth	5.6
Small Value	4.3
Small Core	6.2
Small Growth	1.9

Performance



Equity Sector Allocation

	%
Cyclical	30.7%
Basic Materials	4.8%
Consumer Cyclical	8.3%
Financial Services	15.0%
Real Estate	2.6%
Sensitive	52.9%
Communication Services	9.3%
Energy	6.5%
Industrials	12.4%
Technology	24.6%
Defensive	16.4%
Consumer Defensive	6.6%
Healthcare	7.6%
Utilities	2.2%

Equity Geographic Allocation

	%
Americas	83.3%
Canada	24.5%
United States	58.7%
Greater Europe	11.7%
Denmark	0.7%
France	1.2%
Germany	1.5%
Netherlands	1.5%
Switzerland	1.2%
United Kingdom	3.2%
Greater Asia	5.0%
Australia	0.8%
Japan	3.4%
Emerging Markets	0.3%

Trailing Returns

	Portfolio	Benchmark
1 Month	1.9%	1.5%
3 Months	2.2%	1.9%
6 Months	11.0%	10.9%
1 Year	15.0%	15.2%
3 Years	19.5%	17.6%
5 Years	13.9%	12.8%
10 Years	12.9%	11.4%
Inception	12.7%	11.6%

Calendar Year Returns

	Portfolio	Benchmark
YTD	1.9%	1.5%
2025	16.5%	17.8%
2024	24.7%	22.7%
2023	21.5%	16.6%
2022	-13.5%	-10.0%
2021	22.6%	17.9%
2020	15.9%	11.0%
2019	23.6%	19.5%
2018	-4.2%	-1.3%
2017	14.9%	12.7%

Fixed Income Allocation

	%
Government	10.2%
Municipal	0.0%
Corporate	43.0%
Securitized	0.6%
Cash & Equivalents	46.2%

Fixed Income Statistics

Average Eff Duration	—
Average Maturity	—
Average Coupon	—
Average Credit Quality	BBB

Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	9.8%	113.5%	151.3%	-7.5%
3 Years	8.7%	110.2%	109.4%	-7.5%
5 Years	11.1%	110.6%	113.6%	-17.8%

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Velocity Aggressive Growth

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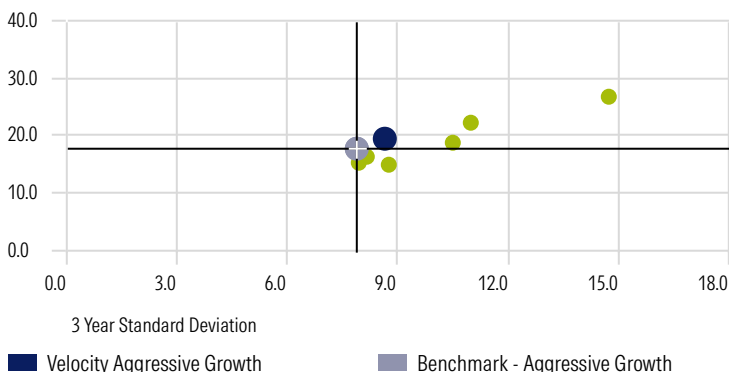
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Portfolio Yield
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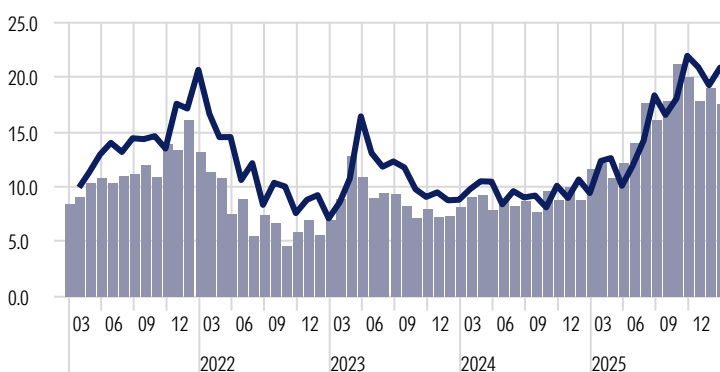
Inception Date
10/10/2013

Benchmark
Benchmark - Aggressive Growth

3 Year Risk-Reward



3 Year Rolling Returns



Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
Size			Geography		
Avg. Mkt Cap (mil)	\$ 166,978	\$ 254,165	Canada	57.3%	97.7%
Valuation Multiples			United States	11.0%	1.3%
Price/Book	3.7	3.7	Credit Quality		
Price/Cash Flow	15.1	16.8	AAA	3.1%	42.3%
Price/Earnings	24.4	24.7	AA	5.1%	32.0%
Price/Sales	2.6	2.9	A	14.0%	14.2%
Financial Ratios			BBB	43.9%	11.1%
Net Margin	21.4%	21.5%	BB	15.0%	0.0%
Return on Assets	12.7%	14.1%	B	10.2%	0.0%
Return on Equity	27.5%	29.8%	Below B	1.1%	0.0%
ROIC	21.5%	25.0%	Not Rated	7.6%	0.4%

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	8.7%	7.9%
Loss Std Dev	4.8%	4.2%
Sharpe Ratio	1.15	1.07
Sortino Ratio	2.03	1.84
Best Month	6.9%	6.4%
Worst Month	-4.3%	-3.9%
Max Drawdown	-7.5%	-5.0%

5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	11.1%	10.1%
Loss Std Dev	7.0%	6.3%
Sharpe Ratio	0.62	0.59
Sortino Ratio	0.91	0.87
Best Month	7.1%	6.4%
Worst Month	-6.7%	-6.6%
Max Drawdown	-17.8%	-16.8%

Portfolio Holdings

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	32.6%	Medium	Canada Fund US Equity	0.15%	0.17%	0.81%
NCM Global Income Growth Class Series F	15.9%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.17%
NCM Income Growth Class Series F	15.9%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	3.06%
TD NASDAQ Index - F	14.9%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.41%
TD International Index - F	11.1%	Medium	Canada Fund International Equity	0.25%	0.28%	2.08%
TD Canadian Index - F	8.2%	Medium	Canada Fund Canadian Equity	0.15%	0.17%	1.79%

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Velocity Aggressive Growth

Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Negative Months
1 Year	9.8%	-5.32	1.31	95.15	-0.07	2.92	8	4
3 Years	8.7%	1.26	1.04	94.99	0.77	2.54	27	9
5 Years	11.1%	0.57	1.06	96.89	0.40	2.67	41	19
10 Years	11.7%	0.33	1.13	97.40	0.49	3.09	82	38

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Velocity Aggressive Growth		1.9%	15.0%	19.5%	13.9%	12.9%	12.7%	10/10/2013
NCM Global Income Growth Class Series F	15.9%	2.6%	8.0%	14.8%	11.4%	9.9%	9.8%	5/31/2011
NCM Income Growth Class Series F	15.9%	4.1%	24.7%	15.2%	13.9%	10.7%	9.8%	12/30/2005
TD Canadian Index - F	8.2%	0.9%	28.4%	18.8%	16.4%	12.8%	7.4%	11/1/2000
TD International Index - F	11.1%	4.0%	22.6%	16.4%	11.2%	9.2%	4.6%	11/1/2000
TD NASDAQ Index - F	14.9%	1.0%	16.5%	26.6%	13.3%	18.6%	7.8%	11/1/2000
TD US Index F	32.6%	0.6%	8.9%	22.2%	15.6%	14.9%	7.3%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		1.5	15.2	17.6	12.8	11.4	12.5	12/31/2011
FTSE Canada ST Bond	2.5%	0.4%	3.4%	4.5%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada Universe Bond	10.0%	0.6%	2.0%	3.7%	0.0%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	4.2%	23.8%	16.7%	11.1%	9.5%	5.7%	5/1/2015
S&P 500 TR CAD	42.5%	0.2%	8.8%	21.7%	16.3%	15.6%	9.2%	1/31/2002
S&P/TSX Composite TR	15.0%	0.8%	28.3%	18.9%	16.4%	13.0%	9.4%	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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Velocity Aggressive Growth



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2026 Top 10 holdings: 20.79% Other: 79.21%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.70%	NVDA	USA	Technology	—	5.47%
TD NASDAQ Index - F	1.36%	—	—	—	6/30/2025	—
TD US Index F	1.35%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.98%	TPU	CAN	—	1/31/2026	—
Microsoft Corp	3.67%	MSFT	USA	Technology	—	3.58%
TD US Index F	1.34%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	1.31%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.69%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	12/31/2025	—
Apple Inc	3.00%	AAPL	USA	Technology	—	4.53%
TD US Index F	1.10%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	1.08%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.82%	TPU	CAN	—	1/31/2026	—
Amazon.com Inc	2.09%	AMZN	USA	Consumer Cyclical	—	2.70%
TD NASDAQ Index - F	0.82%	—	—	—	6/30/2025	—
TD US Index F	0.76%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	1/31/2026	—
Broadcom Inc	2.01%	AVGO	USA	Technology	—	1.75%
TD NASDAQ Index - F	0.76%	—	—	—	6/30/2025	—
TD US Index F	0.46%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	1/31/2026	—
Meta Platforms Inc Class A	1.76%	META	USA	Communication Services	—	1.83%
TD US Index F	0.59%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.57%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	12/31/2025	—
Alphabet Inc Class A	1.57%	GOOGL	USA	Communication Services	—	2.31%
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.40%	—	—	—	12/31/2025	—
TD US Index F	0.38%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.36%	—	—	—	6/30/2025	—
Alphabet Inc Class C	1.05%	GOOG	USA	Communication Services	—	1.95%
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	1/31/2026	—
TD NASDAQ Index - F	0.34%	—	—	—	6/30/2025	—
TD US Index F	0.33%	—	—	—	6/30/2025	—
Tesla Inc	1.01%	TSLA	USA	Consumer Cyclical	—	1.43%
TD NASDAQ Index - F	0.41%	—	—	—	6/30/2025	—
TD US Index F	0.33%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	1/31/2026	—

Velocity Aggressive Growth



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2026 Top 10 holdings: 20.79% Other: 79.21%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Royal Bank of Canada	0.93%	RY	CAN	Financial Services	—	0.28%
NCM Global Income Growth Class Series F	0.39%	—	—	—	12/31/2025	—
TD Canadian Index - F	0.31%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.24%	TTP	CAN	—	1/31/2026	—