



# Velocity Aggressive Growth

## Portfolio Snapshot

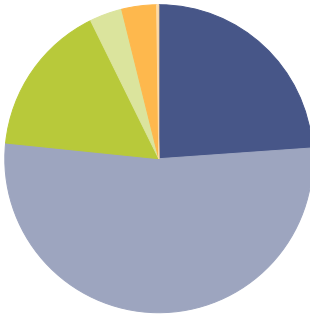
**Avg. Fund MER**  
0.65%

**Portfolio Yield**  
1.76%

**Inception Date**  
10/10/2013

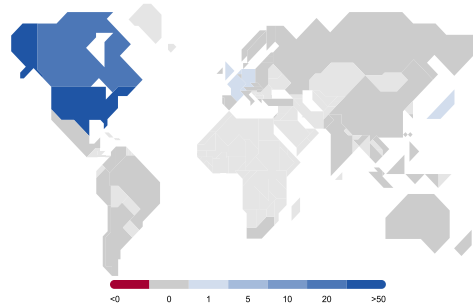
**Benchmark**  
Benchmark - Aggressive Growth

### Asset Allocation



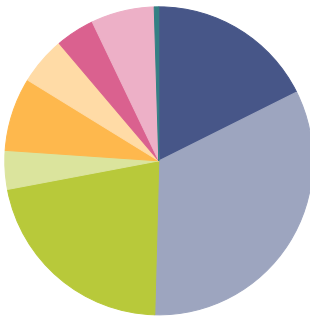
	%
Canadian Equity	23.9
U.S. Equity	52.7
International Equity	16.1
Fixed Income	3.4
Cash	3.7
Other	0.2

### Equity Country Exposure



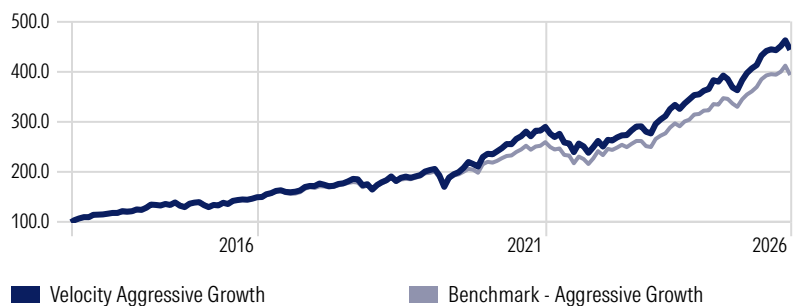
	%
United States	56.9
Canada	25.8
Japan	3.6
United Kingdom	3.2
Switzerland	1.5
Netherlands	1.5

### Equity Investment Style



	%
Large Value	17.6
Large Core	32.8
Large Growth	21.6
Mid Value	4.1
Mid Core	7.7
Mid Growth	5.0
Small Value	4.1
Small Core	6.6
Small Growth	0.5

### Performance



### Equity Sector Allocation

Sector	Allocation
<b>Cyclical</b>	<b>30.0%</b>
Basic Materials	5.2%
Consumer Cyclical	7.8%
Financial Services	14.3%
Real Estate	2.6%
<b>Sensitive</b>	<b>52.9%</b>
Communication Services	8.6%
Energy	7.8%
Industrials	13.1%
Technology	23.3%
<b>Defensive</b>	<b>17.2%</b>
Consumer Defensive	7.1%
Healthcare	7.8%
Utilities	2.3%

### Equity Geographic Allocation

Region	Allocation
<b>Americas</b>	<b>82.8%</b>
Canada	25.8%
United States	56.9%
<b>Greater Europe</b>	<b>12.0%</b>
Denmark	0.7%
France	1.4%
Germany	1.4%
Netherlands	1.5%
Switzerland	1.5%
United Kingdom	3.2%
<b>Greater Asia</b>	<b>5.3%</b>
Australia	0.8%
Japan	3.6%
<b>Emerging Markets</b>	<b>0.3%</b>

### Trailing Returns

	Portfolio	Benchmark
1 Month	-4.1%	-4.6%
3 Months	0.2%	-0.2%
6 Months	2.6%	2.2%
1 Year	20.3%	16.9%
3 Years	18.1%	16.5%
5 Years	12.4%	11.6%
10 Years	12.7%	11.3%
Inception	12.4%	11.3%

### Calendar Year Returns

	Portfolio	Benchmark
YTD	0.2%	-0.2%
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

Category	Allocation
Government	14.0%
Municipal	0.0%
Corporate	45.3%
Securitized	2.0%
Cash & Equivalents	38.7%

### Fixed Income Statistics

Statistic	Value
Average Eff Duration	3.1
Average Maturity	3.5
Average Coupon	3.2%
Average Credit Quality	A

### Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	9.2%	109.6%	89.0%	-4.1%
3 Years	9.2%	108.7%	106.9%	-7.5%
5 Years	11.4%	109.1%	111.4%	-17.8%

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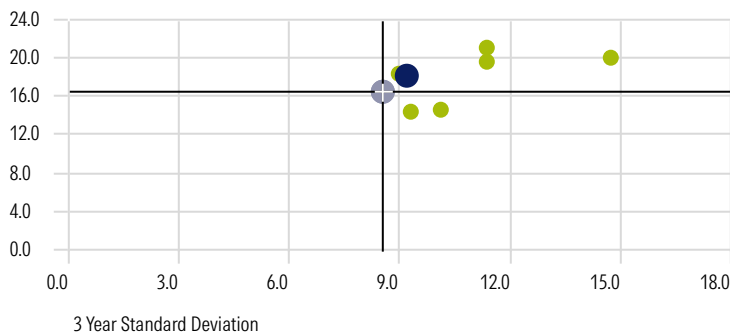
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**Benchmark**  
Benchmark - Aggressive Growth

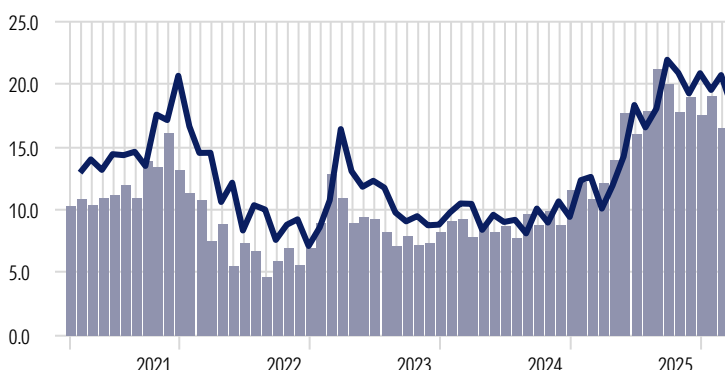
### 3 Year Risk-Reward



■ Velocity Aggressive Growth

■ Benchmark - Aggressive Growth

### 3 Year Rolling Returns



### Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
<b>Size</b>			<b>Geography</b>		
Avg. Mkt Cap (mil)	\$ 152,774	\$ 230,281	Canada	63.8%	97.7%
<b>Valuation Multiples</b>			United States 3.4% 1.4%		
Price/Book	3.6	3.5	<b>Credit Quality</b>		
Price/Cash Flow	15.0	15.9	AAA	11.5%	44.7%
Price/Earnings	23.7	23.0	AA	12.0%	30.0%
Price/Sales	2.7	2.7	A	20.2%	13.8%
<b>Financial Ratios</b>			BBB 45.8% 10.9%		
Net Margin	21.7%	21.5%	BB	2.6%	0.0%
Return on Assets	12.6%	14.0%	B	0.7%	0.0%
Return on Equity	27.3%	29.6%	Below B	0.0%	0.0%
ROIC	21.0%	24.3%	Not Rated	7.2%	0.6%

### 3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	9.2%	8.6%
Loss Std Dev	5.1%	5.3%
Sharpe Ratio	0.95	0.87
Sortino Ratio	1.55	1.38
Best Month	6.9%	6.4%
Worst Month	-4.3%	-4.6%
Max Drawdown	-7.5%	-5.0%

### 5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	11.4%	10.4%
Loss Std Dev	6.9%	6.4%
Sharpe Ratio	0.44	0.42
Sortino Ratio	0.64	0.59
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	32.0%	Medium	Canada Fund US Equity	0.15%	0.17%	0.84%
NCM Income Growth Class Series F	17.0%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	2.93%
NCM Global Income Growth Class Series F	16.1%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.22%
TD NASDAQ Index - F	14.0%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.45%
TD International Index - F	11.0%	Medium	Canada Fund International Equity	0.25%	0.28%	2.22%
TD Canadian Index - F	8.5%	Medium	Canada Fund Canadian Equity	0.15%	0.17%	1.74%

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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	9.2%	2.92	1.00	96.89	1.88	1.82	9	3
3 Years	9.2%	1.18	1.03	95.36	0.65	2.56	27	9
5 Years	11.4%	0.52	1.05	96.95	0.30	2.67	40	20
10 Years	11.8%	0.41	1.12	97.31	0.44	3.08	82	38

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Velocity Aggressive Growth</b>		<b>0.2%</b>	<b>20.3%</b>	<b>18.1%</b>	<b>12.4%</b>	<b>12.7%</b>	<b>12.4%</b>	<b>10/10/2013</b>
TD US Index F	<b>32.0%</b>	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Income Growth Class Series F	<b>17.0%</b>	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
NCM Global Income Growth Class Series F	<b>16.1%</b>	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
TD NASDAQ Index - F	<b>14.0%</b>	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	11/1/2000
TD International Index - F	<b>11.0%</b>	0.6%	17.7%	14.6%	9.8%	9.3%	4.4%	11/1/2000
TD Canadian Index - F	<b>8.5%</b>	3.8%	34.5%	21.1%	15.2%	12.8%	7.5%	11/1/2000

## Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Benchmark - Aggressive Growth</b>		<b>-0.2</b>	<b>16.9</b>	<b>16.5</b>	<b>11.6</b>	<b>11.3</b>	<b>12.2</b>	<b>12/31/2011</b>
S&P 500 TR CAD	<b>42.5%</b>	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P/TSX Composite TR	<b>15.0%</b>	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977
FTSE Canada Universe Bond	<b>10.0%</b>	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada ST Bond	<b>2.5%</b>	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979

## 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: 3/31/2026 Top 10 holdings: 20.30% Other: 79.70%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>NVIDIA Corp</b>	<b>3.62%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	—	<b>5.30%</b>
TD US Index F	1.39%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.96%	TPU	CAN	—	3/31/2026	—
<b>Apple Inc</b>	<b>3.23%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.67%</b>
TD US Index F	1.25%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.13%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.86%	TPU	CAN	—	3/31/2026	—
<b>Microsoft Corp</b>	<b>3.04%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	—	<b>3.27%</b>
TD US Index F	1.13%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.01%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.64%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	2/28/2026	—
<b>Amazon.com Inc</b>	<b>1.86%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>2.51%</b>
TD US Index F	0.70%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.69%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	3/31/2026	—
<b>Alphabet Inc Class A</b>	<b>1.86%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.09%</b>
TD US Index F	0.58%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.51%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	2/28/2026	—
<b>Broadcom Inc</b>	<b>1.70%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	—	<b>1.74%</b>
TD US Index F	0.51%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.46%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	3/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.42%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.56%</b>
TD NASDAQ Index - F	0.54%	—	—	—	12/31/2025	—
TD US Index F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	2/28/2026	—
<b>Alphabet Inc Class C</b>	<b>1.32%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.75%</b>
TD US Index F	0.50%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	3/31/2026	—
<b>Tesla Inc</b>	<b>1.23%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>1.31%</b>
TD NASDAQ Index - F	0.56%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	3/31/2026	—

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<b>Alamos Gold Inc Class A</b>	<b>1.02%</b>	<b>AGI</b>	<b>CAN</b>	<b>Basic Materials</b>	—	<b>0.02%</b>
NCM Income Growth Class Series F	0.98%	—	—	—	2/28/2026	—
TD Canadian Index - F	0.02%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.02%	TTP	CAN	—	3/31/2026	—