



Velocity Aggressive Growth

Portfolio Snapshot

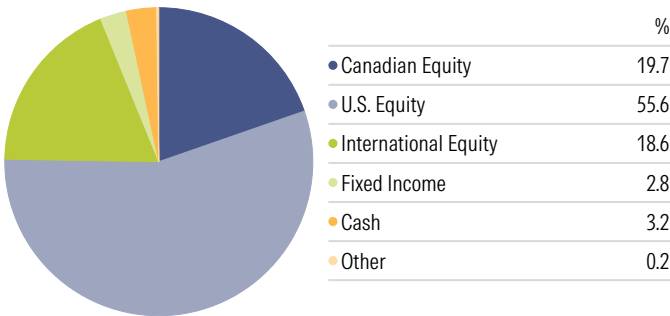
Avg. Fund MER
0.55%

Portfolio Yield
1.48%

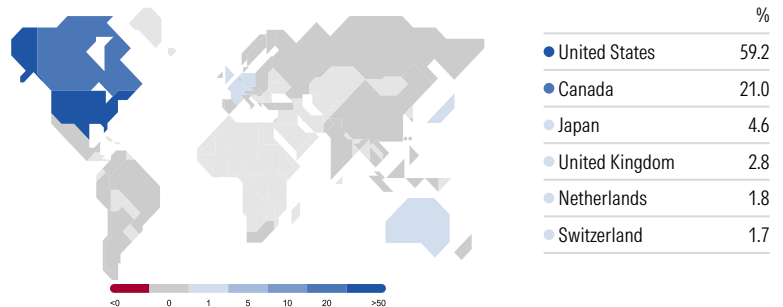
Inception Date
10/10/2013

Benchmark
Benchmark - Aggressive Growth

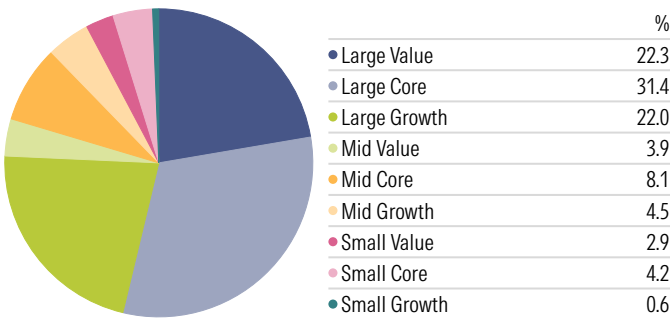
Asset Allocation



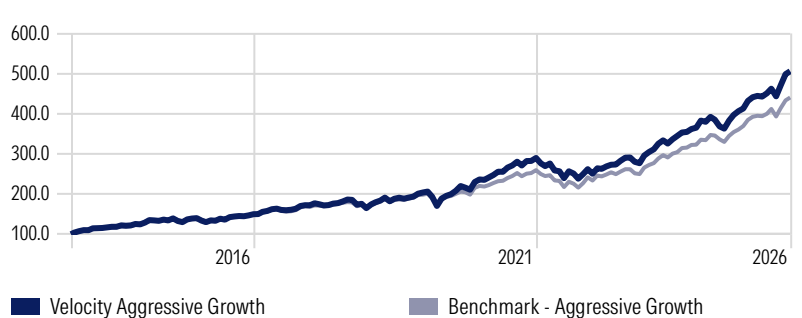
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Cyclical	29.5%	Americas	80.3%
Basic Materials	4.4%	Canada	21.0%
Consumer Cyclical	7.9%	United States	59.2%
Financial Services	15.2%	Greater Europe	12.8%
Real Estate	2.0%	Denmark	0.7%
Sensitive	55.4%	France	1.5%
Communication Services	8.0%	Germany	1.5%
Energy	6.2%	Netherlands	1.8%
Industrials	12.3%	Switzerland	1.7%
Technology	28.9%	United Kingdom	2.8%
Defensive	15.1%	Greater Asia	6.9%
Consumer Defensive	5.8%	Australia	1.0%
Healthcare	7.1%	Japan	4.6%
Utilities	2.2%	Emerging Markets	0.4%

Equity Geographic Allocation

Trailing Returns

Calendar Year Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	1.5%	1.7%	YTD	14.3%	11.8%
3 Months	14.1%	12.0%	2025	16.5%	17.8%
6 Months	14.3%	11.8%	2024	24.7%	22.7%
1 Year	27.4%	24.3%	2023	21.5%	16.6%
3 Years	21.4%	19.8%	2022	-13.5%	-10.0%
5 Years	13.7%	12.9%	2021	22.6%	17.9%
10 Years	14.0%	12.4%	2020	15.9%	11.0%
Inception	13.3%	12.1%	2019	23.6%	19.5%
			2018	-4.2%	-1.3%
			2017	14.9%	12.7%

Fixed Income Allocation

Fixed Income Statistics

Portfolio Risk & Return Statistics

Government	11.7%	Average Eff Duration	2.9	Std Dev	Upside Capture
Municipal	0.0%	Average Maturity	4.2		Downside Capture
Corporate	45.8%	Average Coupon	3.5%	1 Year	9.6%
Securitized	1.7%	Average Credit Quality	A	3 Years	110.3%
Cash & Equivalents	40.8%			5 Years	111.4%
					Max Drawdown
					-4.1%
					-7.5%
					-17.8%

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Portfolio Snapshot

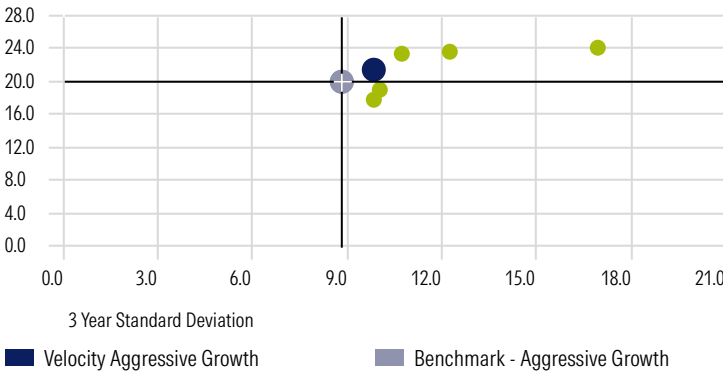
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0.55%

Portfolio Yield
1.48%

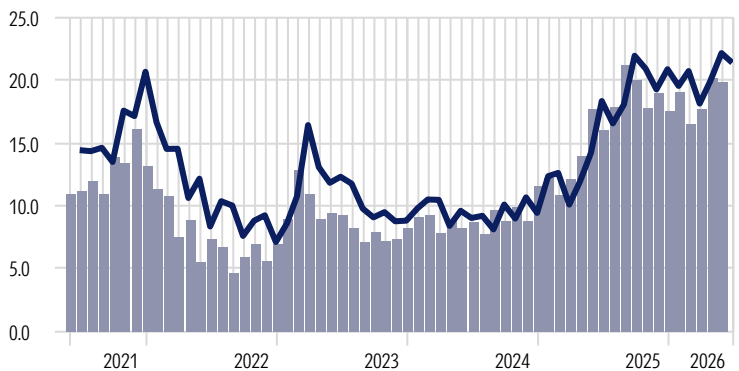
Inception Date
10/10/2013

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)	\$ 225,608	\$ 279,728	Canada	60.4%	96.7%
Valuation Multiples			United States	3.6%	2.3%
Price/Book	3.9	3.9	Credit Quality		
Price/Cash Flow	15.9	17.3	AAA	10.2%	43.5%
Price/Earnings	24.6	24.2	AA	11.1%	31.5%
Price/Sales	3.0	3.0	A	17.8%	13.3%
Financial Ratios			BBB	50.3%	10.6%
Net Margin	22.8%	23.0%	BB	4.6%	0.0%
Return on Assets	13.9%	15.1%	B	0.7%	0.0%
Return on Equity	28.6%	30.9%	Below B	0.0%	0.0%
ROIC	23.6%	27.0%	Not Rated	5.4%	1.1%

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	9.8%	8.8%
Loss Std Dev	5.1%	5.6%
Sharpe Ratio	1.03	0.99
Sortino Ratio	1.76	1.64
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	11.7%	10.7%
Loss Std Dev	6.7%	6.4%
Sharpe Ratio	0.46	0.44
Sortino Ratio	0.68	0.64
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	36.2%	Medium	Canada Fund US Equity	0.15%	0.17%	0.71%
NCM Global Income Growth Class Series F	14.4%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	2.89%
TD International Index - F	13.5%	Medium	Canada Fund International Equity	0.25%	0.28%	1.93%
TD NASDAQ Index - F	13.3%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.35%
NCM Income Growth Class Series F	11.0%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	2.88%
TD Canadian Index - F	10.3%	Medium	Canada Fund Canadian Equity	0.15%	0.17%	1.62%

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Velocity Aggressive Growth

Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	9.6%	2.16	1.03	97.51	1.55	1.98	10	2
3 Years	9.8%	0.71	1.06	96.74	0.66	2.37	27	9
5 Years	11.7%	0.47	1.06	97.24	0.31	2.63	41	19
10 Years	11.9%	0.56	1.13	97.37	0.53	3.11	84	36

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Velocity Aggressive Growth		14.3%	27.4%	21.4%	13.7%	14.0%	13.3%	10/10/2013
TD US Index F	36.2%	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
NCM Global Income Growth Class Series F	14.4%	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
TD International Index - F	13.5%	13.1%	25.1%	18.9%	11.7%	10.5%	4.8%	11/1/2000
TD NASDAQ Index - F	13.3%	18.6%	30.8%	24.0%	14.2%	19.4%	8.3%	11/1/2000
NCM Income Growth Class Series F	11.0%	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
TD Canadian Index - F	10.3%	11.0%	32.7%	23.4%	14.8%	12.7%	7.7%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		11.8	24.3	19.8	12.9	12.4	12.9	12/31/2011
S&P 500 TR CAD	42.5%	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
S&P/TSX Composite TR	15.0%	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977
FTSE Canada Universe Bond	10.0%	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
FTSE Canada ST Bond	2.5%	1.4%	3.1%	5.0%	2.3%	2.1%	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: 6/30/2026 Top 10 holdings: 21.69% Other: 78.31%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.85%	NVDA	USA	Technology	—	5.17%
TD US Index F	1.57%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.21%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	1.07%	TPU	CAN	—	6/30/2026	—
Apple Inc	3.44%	AAPL	USA	Technology	—	4.76%
TD US Index F	1.42%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.07%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.95%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	3.13%	MSFT	USA	Technology	—	2.95%
TD US Index F	1.28%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.96%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.63%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	5/31/2026	—
Alphabet Inc Class A	2.04%	GOOGL	USA	Communication Services	—	2.33%
TD US Index F	0.66%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	5/31/2026	—
Amazon.com Inc	1.98%	AMZN	USA	Consumer Cyclical	—	2.58%
TD US Index F	0.79%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.66%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	6/30/2026	—
Broadcom Inc	1.91%	AVGO	USA	Technology	—	1.90%
TD US Index F	0.58%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.50%	—	—	—	5/31/2026	—
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	6/30/2026	—
Alphabet Inc Class C	1.43%	GOOG	USA	Communication Services	—	1.83%
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	6/30/2026	—
Meta Platforms Inc Class A	1.43%	META	USA	Communication Services	—	1.39%
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2025	—
TD US Index F	0.51%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	5/31/2026	—
Tesla Inc	1.32%	TSLA	USA	Consumer Cyclical	—	1.33%
TD NASDAQ Index - F	0.53%	—	—	—	12/31/2025	—
TD US Index F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	6/30/2026	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Royal Bank of Canada	1.16%	RY	CAN	Financial Services	—	0.32%
TD Canadian Index - F	0.42%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	5/31/2026	—
TD Canadian Equity Index ETF	0.37%	TTP	CAN	—	6/30/2026	—