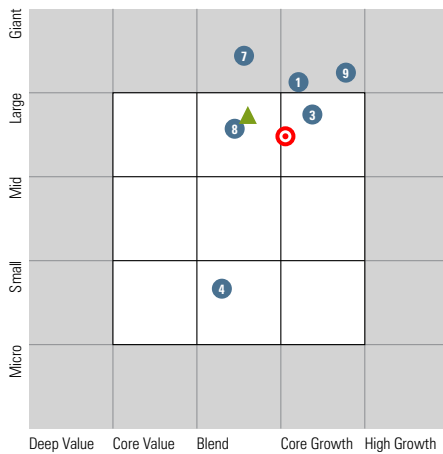


# Agora - Velocity Balanced

## Portfolio Aggregation

Data as of  
7/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	12.37	21.04
Large Core	24.07	26.37
Large Growth	33.66	32.11
Mid Value	5.28	5.75
Mid Core	7.28	7.86
Mid Growth	7.37	4.33
Small Value	3.19	0.77
Small Core	4.93	1.17
Small Growth	1.84	0.60
Large Cap	70.10	79.52
Mid-Small Cap	29.90	20.48
Value	20.84	27.56
Core	36.29	35.40
Growth	42.87	37.05

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD US Index F	21.09
2 TD Canadian Bond Index - F	15.42
3 NCM Global Income Growth Class Series F	14.95
4 NCM Income Growth Class Series F	10.03
5 TD Short Term Bond - F	9.81
6 Dynamic Investment Grade Floating Rate F	9.66
7 TD International Index - F	6.99
8 TD Canadian Index - F	5.49
9 TD NASDAQ Index - F	5.09
10 CASH	1.47

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.13	17.12
Price/Book	2.80	2.31
Price/Sales	1.87	1.76
Price/Cash Flow	11.15	10.61
Dividend Yield %	2.36	2.49

### Style Box Growth Factors

Long-Term Earning Growth %	11.83	10.99
Historical Earnings Growth %	7.33	5.28
Book Value Growth %	7.32	6.12
Sales Growth %	9.69	8.23
Cash Flow Growth %	9.07	5.70

### Equity Valuation Price Multiples

Price to Earnings	21.09	19.84
Price to Book Value	3.02	2.47
Price to Sales	2.08	1.92
Price to Cash Flow	12.93	12.03

### Financial Ratios

ROE %	26.45	23.12
ROA %	10.90	9.61
Net Margin %	18.97	17.20
Debt to Capital %	39.57	38.37

### Fixed Income Style

Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	BBB	—
Avg Wtd Coupon	3.31	—
Avg Wtd Price	—	—

### Misc

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

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	9.29	0.00
Stock	60.61	52.44
Bond	23.53	0.00
Other	6.54	47.56
Total	99.97	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	82.89	61.88
North America	82.82	61.88
Latin America	0.06	0.00
Greater Europe	11.80	24.07
United Kingdom	2.78	5.44
Europe Developed	8.89	18.18
Europe Emerging	0.05	0.19
Africa/Middle East	0.09	0.27
Greater Asia	5.31	14.05
Japan	3.58	9.99
Australasia	0.87	2.93
Asia Developed	0.39	1.10
Asia Emerging	0.46	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	56.53	43.43
Canada	26.29	18.45
Japan	3.58	9.99
United Kingdom	2.78	5.44
France	2.10	3.57
Denmark	1.60	1.36
Netherlands	1.17	1.88
Switzerland	1.11	3.75
Sweden	1.02	1.35
Germany	0.89	2.91

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	33.50	36.44
Basic Matls	4.38	5.72
Cons Cyclical	8.37	9.36
Financial Svcs	18.19	18.67
Real Estate	2.56	2.70
Sensitive	50.13	44.33
Comm Svcs	7.11	6.11
Energy	8.03	6.48
Industrials	13.54	12.78
Technology	21.45	18.96
Defensive	16.37	19.23
Cons Defensive	5.04	6.28
Healthcare	9.27	10.05
Utilities	2.07	2.89

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	41.45	—
Municipal	0.00	—
Corporate	27.58	—
Securitized	0.10	—
Cash and Cash Equivalents	19.98	—
Derivative	10.90	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	28.74	—
AA	25.85	—
A	14.96	—
BBB	15.16	—
BB	1.07	—
B or Below B	0.17	—
Not Rated	14.05	—

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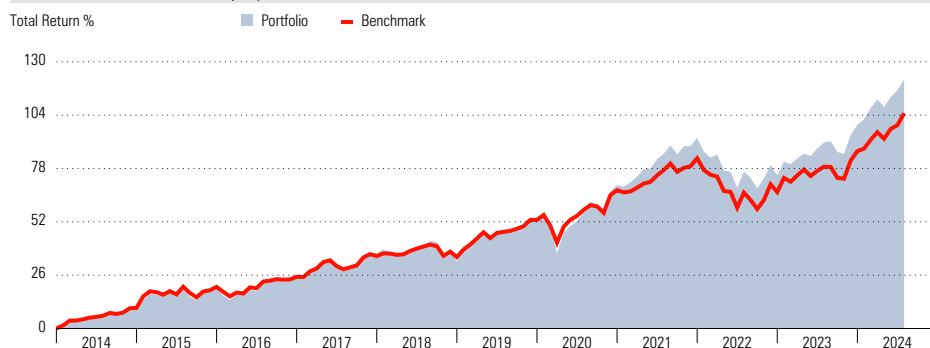
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# Agora - Velocity Balanced

## Portfolio Aggregation

Data as of  
7/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

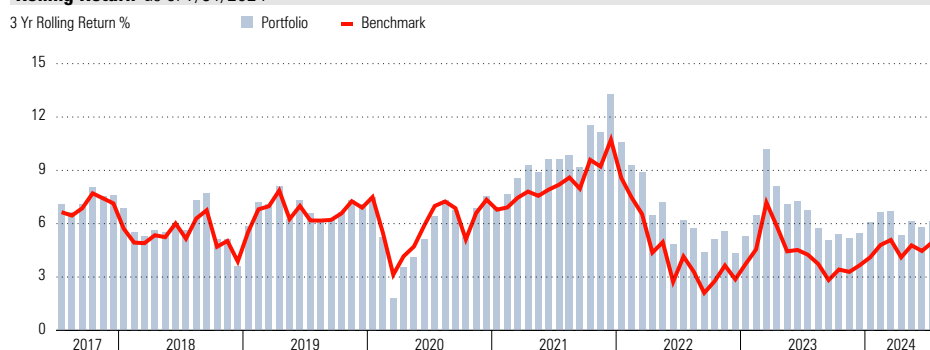
### Cumulative Return as of 7/31/2024



### Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.41	-0.50
3 Month	6.43	-0.01
6 Month	9.60	0.42
YTD	11.05	1.16
1 Year	16.11	1.54
3 Years	6.12	1.17
5 Years	8.48	1.62
10 Years	7.67	0.88
15 Years	—	—
Inception	8.27	—

### Rolling Return as of 7/31/2024



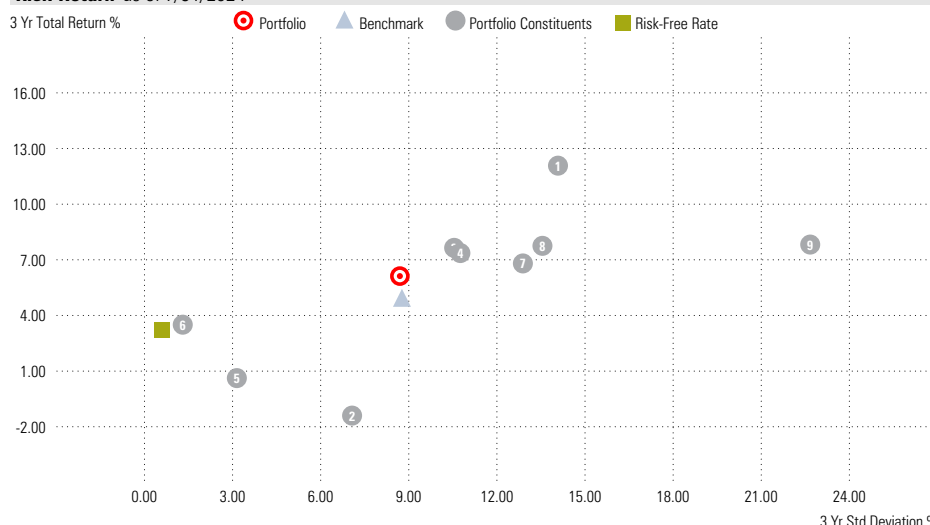
### Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.67	1.17	1.21	0.53
Beta	0.96	0.97	1.08	1.07
R-Squared	97.10	95.98	93.64	92.69
Tracking Error	1.30	1.72	2.47	2.19
Information Ratio	1.18	0.68	0.66	0.40
Treynor Ratio	11.32	2.99	5.76	5.72
Downside Deviation	0.61	0.88	1.60	1.49
Batting Average	50.00	47.22	53.33	54.17
Up Capture Ratio	105.88	102.97	112.01	109.85
Down Capture Ratio	94.94	93.74	103.53	107.04
Up Number Ratio	1.00	1.00	0.97	0.97
Down Number Ratio	0.75	0.88	0.90	0.93
Up Percentage Ratio	0.50	0.50	0.59	0.58
Down Percentage Ratio	0.50	0.44	0.43	0.48

### 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 7/31/2024



### Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	7.40	8.70	9.37	7.88
Skewness	-0.38	-0.29	-0.64	-0.61
Kurtosis	0.21	-0.76	1.54	1.86
Sharpe Ratio	1.47	0.33	0.67	0.78
Sortino Ratio	2.76	0.51	0.99	1.18
Calmar Ratio	4.94	0.48	0.67	0.60
Positive Months	9	22	40	79
Negative Months	3	14	20	41
Worst Month	-2.71	-4.43	-8.50	-8.50
Max Drawdown	-3.26	-12.71	-12.71	-12.71

### Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.74	1.90	1.41	2.22	9.60
2015	6.35	-0.31	-2.07	4.82	8.83
2016	-2.42	1.54	4.30	1.46	4.86
2017	3.56	1.10	0.66	3.65	9.24
2018	-0.41	1.85	2.57	-6.60	-2.84
2019	7.75	2.13	1.25	3.95	15.82
2020	-11.14	11.42	5.33	5.98	10.52
2021	2.44	4.86	1.31	4.30	13.51
2022	-4.19	-8.82	-0.07	3.76	-9.43
2023	4.68	2.71	-0.92	7.12	14.11
2024	6.16	2.14	—	—	—

### 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 - Velocity Balanced

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>1.77</b>	<b>3,036,321.85</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.94		Large Growth	
TD NASDAQ Index - F		8.62	0.44		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.39		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>1.44</b>	<b>3,342,781.56</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.59	0.97		Large Growth	
TD NASDAQ Index - F		9.24	0.47		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.95</b>	<b>2,061,302.50</b>	<b>Large Blend</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.53		Large Growth	
TD US Index F		1.34	0.28		Large Growth	
TD NASDAQ Index - F		2.55	0.13		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.75</b>	<b>669,465.38</b>	<b>Large Blend</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.39		Large Growth	
TD NASDAQ Index - F		4.15	0.21		Large Growth	
TD US Index F		0.73	0.15		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.74</b>	<b>1,234,904.75</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		1.82	0.27		Large Growth	
TD US Index F		1.27	0.27		Large Growth	
TD NASDAQ Index - F		3.86	0.20		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>0.71</b>	<b>1,762,205.68</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.47		Large Growth	
TD NASDAQ Index - F		4.85	0.25		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.61</b>	<b>210,789.51</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.65	0.40		Large Growth	
TD Canadian Index - F		3.85	0.21		Large Blend	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>0.59</b>	<b>2,638,664.14</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.40		Large Growth	
TD NASDAQ Index - F		3.77	0.19		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.53</b>	<b>426,830.24</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.41		Large Growth	
TD US Index F		0.58	0.12		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.52</b>	<b>22,947.07</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.49		Large Growth	
TD Canadian Index - F		0.51	0.03		Large Blend	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.49</b>	<b>724,340.12</b>	<b>Large Growth</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
TD US Index F		0.80	0.17		Large Growth	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.48</b>	<b>27,793.69</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		3.16	0.47		Large Growth	
TD US Index F		0.03	0.01		Large Growth	
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.48</b>	<b>3,239.43</b>	<b>Mid Growth</b>	<b>Financial Services</b>

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# Agora - Velocity Balanced

## Portfolio Aggregation

Data as of  
7/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Income Growth Class Series F		4.74	0.48		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.45</b>	<b>334,261.11</b>	Large Value	Healthcare
NCM Global Income Growth Class Series F		2.42	0.36		Large Growth	
TD US Index F		0.44	0.09		Large Growth	
<b>Tesla Inc</b>	<b>TSLA</b>		<b>0.42</b>	<b>663,430.98</b>	Large Growth	Consumer Cyclical
TD US Index F		1.11	0.23		Large Growth	
TD NASDAQ Index - F		3.69	0.19		Large Growth	
<b>Charles Schwab Corp</b>	<b>SCHW</b>		<b>0.42</b>	<b>115,888.01</b>	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.59	0.39		Large Growth	
TD US Index F		0.15	0.03		Large Growth	
<b>The Home Depot Inc</b>	<b>HD</b>		<b>0.42</b>	<b>352,449.43</b>	Large Blend	Consumer Cyclical
NCM Global Income Growth Class Series F		2.00	0.30		Large Growth	
TD US Index F		0.56	0.12		Large Growth	
<b>Motorola Solutions Inc</b>	<b>MSI</b>		<b>0.41</b>	<b>68,454.86</b>	Large Growth	Technology
NCM Global Income Growth Class Series F		2.62	0.39		Large Growth	
TD US Index F		0.08	0.02		Large Growth	
<b>Howmet Aerospace Inc</b>	<b>HWM</b>		<b>0.40</b>	<b>36,798.50</b>	Mid Growth	Industrials
NCM Global Income Growth Class Series F		2.61	0.39		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
<b>EQB Inc</b>	<b>EQB</b>		<b>0.40</b>	<b>3,590.70</b>	Mid Blend	Financial Services
NCM Income Growth Class Series F		3.91	0.39		Small Blend	
TD Canadian Index - F		0.05	0.00		Large Blend	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.39</b>	<b>152,130.52</b>	Large Growth	Financial Services
NCM Global Income Growth Class Series F		2.28	0.34		Large Growth	
TD US Index F		0.23	0.05		Large Growth	
<b>Costco Wholesale Corp</b>	<b>COST</b>		<b>0.37</b>	<b>364,456.86</b>	Large Blend	Consumer Defensive
NCM Global Income Growth Class Series F		1.04	0.16		Large Growth	
TD NASDAQ Index - F		2.33	0.12		Large Growth	
TD US Index F		0.47	0.10		Large Growth	
<b>Schneider Electric SE</b>	<b>SU</b>		<b>0.37</b>	<b>114,114.85</b>	Large Growth	Industrials
NCM Global Income Growth Class Series F		2.49	0.37		Large Growth	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.37</b>	<b>2,061,302.50</b>	Large Blend	Communication Services
TD US Index F		1.15	0.24		Large Growth	
TD NASDAQ Index - F		2.49	0.13		Large Growth	
<b>BlackRock Inc</b>	<b>BLK</b>		<b>0.36</b>	<b>125,380.16</b>	Large Blend	Financial Services
NCM Global Income Growth Class Series F		2.15	0.32		Large Growth	
TD US Index F		0.19	0.04		Large Growth	

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# Agora - Velocity Balanced

Portfolio Aggregation	Data as of 7/31/2024	Currency CAD	Risk-Free Rate FTSE Canada 91 Day TBill	Benchmark Benchmark - Balanced
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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD US Index F		21.09	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
2	TD Canadian Bond Index - F		15.42	Canada Fund Canadian Fixed Income	<div></div> <div><div></div><div></div></div>
3	NCM Global Income Growth Class Series F		14.95	Canada Fund Global Equity Balanced	<div><div></div><div></div></div> <div></div>
4	NCM Income Growth Class Series F		10.03	Canada Fund Canadian Equity Balanced	<div><div></div><div></div></div> <div></div>
5	TD Short Term Bond - F		9.81	Canada Fund Canadian Short Term Fixed Income	<div></div> <div></div>
6	Dynamic Investment Grade Floating Rate F		9.66	Canada Fund Canadian Short Term Fixed Income	<div></div> <div></div>
7	TD International Index - F		6.99	Canada Fund International Equity	<div><div></div><div></div></div> <div></div>
8	TD Canadian Index - F		5.49	Canada Fund Canadian Equity	<div><div></div><div></div></div> <div></div>
9	TD NASDAQ Index - F		5.09	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
10	CASH		1.47	—	<div></div> <div></div>

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