

# Agora - Velocity Growth

## Portfolio Aggregation

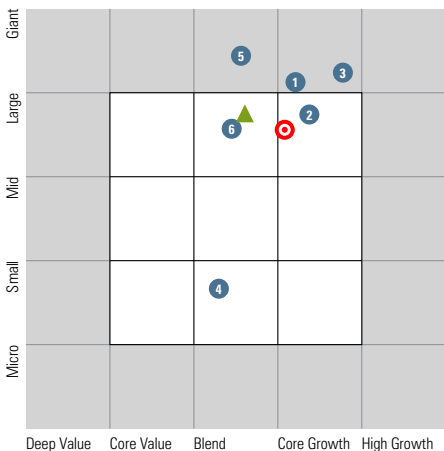
Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Growth

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	12.87	20.33
Large Core	24.89	26.84
Large Growth	35.24	32.50
Mid Value	5.11	5.64
Mid Core	7.03	7.77
Mid Growth	6.67	4.48
Small Value	2.65	0.73
Small Core	4.02	1.17
Small Growth	1.53	0.54
Large Cap	73.00	79.67
Mid-Small Cap	27.00	20.33
Value	20.62	26.70
Core	35.94	35.79
Growth	43.44	37.51

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD US Index F	31.74
2 NCM Global Income Growth Class Series F	14.82
3 TD NASDAQ Index - F	13.16
4 NCM Income Growth Class Series F	12.06
5 TD International Index - F	11.70
6 TD Canadian Index - F	7.66
7 TD Canadian Bond Index - F	4.94
8 Dynamic Investment Grade Floating Rate F	2.44
9 CASH	1.47

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	18.52	17.17
Price/Book	2.87	2.37
Price/Sales	1.96	1.80
Price/Cash Flow	11.43	10.80
Dividend Yield %	2.24	2.42

### Style Box Growth Factors

Long-Term Earning Growth %	11.93	10.77
Historical Earnings Growth %	7.76	6.27
Book Value Growth %	7.23	6.17
Sales Growth %	9.38	8.26
Cash Flow Growth %	8.83	6.01

### Equity Valuation Price Multiples

Price to Earnings	21.54	19.90
Price to Book Value	3.10	2.54
Price to Sales	2.18	1.96
Price to Cash Flow	13.28	12.20

### Financial Ratios

ROE %	27.13	24.48
ROA %	11.63	10.46
Net Margin %	19.20	17.82
Debt to Capital %	38.69	38.02

### Fixed Income Style

Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.38	—
Avg Wtd Price	—	—

### Misc

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

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.21	0.00
Stock	87.84	72.43
Bond	8.46	0.00
Other	0.43	27.57
Total	99.95	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	82.71	65.44
North America	82.61	65.44
Latin America	0.10	0.00
Greater Europe	11.67	22.03
United Kingdom	2.74	4.87
Europe Developed	8.78	16.75
Europe Emerging	0.06	0.18
Africa/Middle East	0.10	0.24
Greater Asia	5.62	12.52
Japan	3.78	8.77
Australasia	1.01	2.70
Asia Developed	0.45	1.01
Asia Emerging	0.38	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	60.14	48.81
Canada	22.47	16.63
Japan	3.78	8.77
United Kingdom	2.74	4.87
France	1.95	3.26
Denmark	1.29	1.31
Switzerland	1.27	3.38
Netherlands	1.21	1.85
Germany	1.03	2.67
Australia	0.96	2.58

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	31.61	34.98
Basic Matls	4.16	5.30
Cons Cyclical	8.90	9.51
Financial Svcs	16.19	17.62
Real Estate	2.36	2.55
Sensitive	51.92	46.00
Comm Svcs	7.82	6.59
Energy	7.12	6.32
Industrials	12.46	12.14
Technology	24.52	20.95
Defensive	16.46	19.03
Cons Defensive	5.26	6.19
Healthcare	9.07	10.09
Utilities	2.13	2.75

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	40.91	0.00
Municipal	0.00	0.00
Corporate	31.71	0.00
Securitized	0.19	0.00
Cash and Cash Equivalents	18.42	52.94
Derivative	8.76	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	26.98	—
AA	24.16	—
A	15.38	—
BBB	15.73	—
BB	2.52	—
B or Below B	0.56	—
Not Rated	14.66	—

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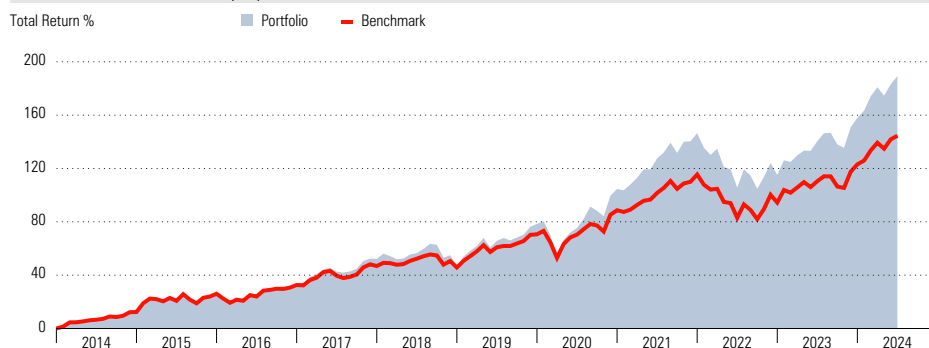
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Benchmark - Growth

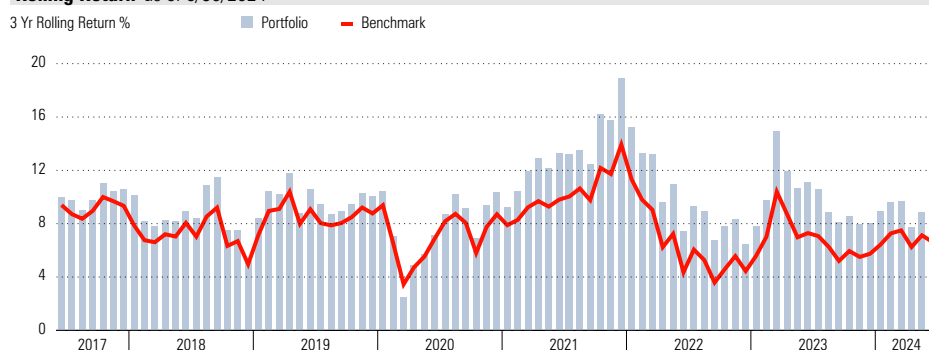
### Cumulative Return as of 6/30/2024



### Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	2.19	1.06
3 Month	3.00	0.79
6 Month	12.11	2.48
YTD	12.11	2.48
1 Year	20.32	4.11
3 Years	8.34	1.69
5 Years	11.78	3.05
10 Years	10.44	1.78
15 Years	—	—
Inception	11.34	—

### Rolling Return as of 6/30/2024



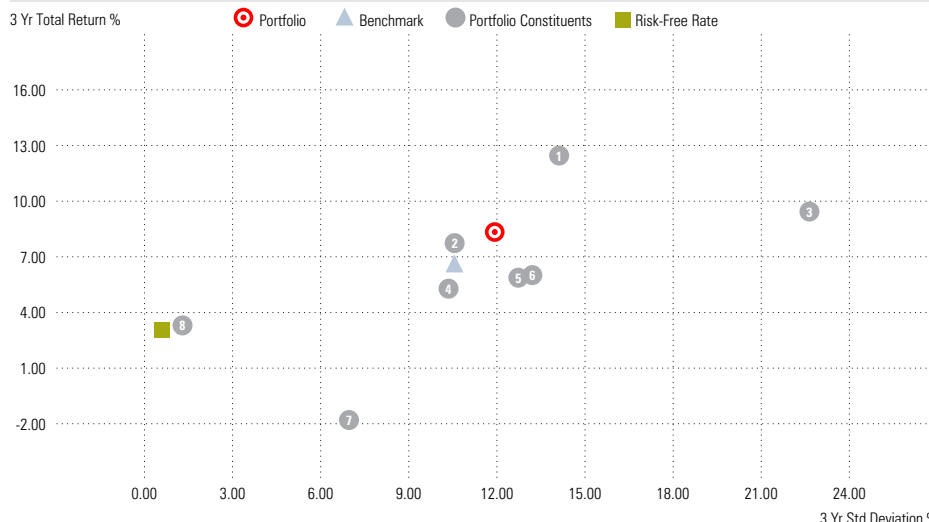
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	2.56	1.31	1.67	0.50
Beta	1.10	1.11	1.21	1.19
R-Squared	97.74	95.96	94.98	93.66
Tracking Error	1.71	2.62	3.62	3.24
Information Ratio	2.40	0.65	0.84	0.55
Treynor Ratio	13.80	4.76	7.95	7.52
Downside Deviation	0.68	1.43	2.21	2.11
Batting Average	75.00	58.33	65.00	63.33
Up Capture Ratio	120.44	116.47	126.51	120.64
Down Capture Ratio	112.55	111.75	120.37	120.83
Up Number Ratio	1.00	1.00	1.00	0.99
Down Number Ratio	0.75	0.93	0.95	0.95
Up Percentage Ratio	0.88	0.76	0.82	0.77
Down Percentage Ratio	0.50	0.33	0.33	0.38

### 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	9.74	11.93	12.92	11.01
Skewness	-0.34	-0.37	-0.57	-0.56
Kurtosis	0.02	-0.72	1.14	1.38
Sharpe Ratio	1.56	0.44	0.74	0.81
Sortino Ratio	3.01	0.68	1.14	1.25
Calmar Ratio	4.45	0.49	0.70	0.62
Positive Months	9	22	40	79
Negative Months	3	14	20	41
Worst Month	-3.54	-6.27	-11.03	-11.03
Max Drawdown	-4.57	-16.94	-16.94	-16.94

### Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.37	2.66	2.12	2.78	12.46
2015	7.80	-0.22	-2.89	7.05	11.82
2016	-3.76	1.38	6.16	2.70	6.37
2017	5.11	1.46	1.53	5.12	13.82
2018	-0.22	3.04	3.97	-9.98	-3.77
2019	10.51	2.43	1.49	6.06	21.84
2020	-15.19	15.85	7.36	8.69	14.65
2021	4.09	6.83	1.83	6.37	20.45
2022	-4.75	-12.39	-0.46	5.11	-12.70
2023	6.82	4.62	-1.03	8.43	19.93
2024	8.85	3.00	—	—	—

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6/30/2024

Currency  
CAD

Risk-Free Rate  
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Benchmark  
Benchmark - Growth

### 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>2.94</b>	<b>3,296,376.27</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	1.42		Large Growth	
TD NASDAQ Index - F		8.62	1.14		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.39		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>2.67</b>	<b>3,509,664.69</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	1.46		Large Growth	
TD NASDAQ Index - F		9.24	1.22		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.34</b>	<b>1,955,717.49</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.70		Large Growth	
TD NASDAQ Index - F		4.85	0.64		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>1.29</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.53		Large Growth	
TD US Index F		1.34	0.43		Large Growth	
TD NASDAQ Index - F		2.55	0.34		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>1.18</b>	<b>1,171,853.43</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD NASDAQ Index - F		3.86	0.51		Large Growth	
TD US Index F		1.27	0.40		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.27		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>1.16</b>	<b>726,068.77</b>	<b>Large Growth</b>	<b>Technology</b>
TD NASDAQ Index - F		4.15	0.55		Large Growth	
NCM Global Income Growth Class Series F		2.60	0.39		Large Growth	
TD US Index F		0.73	0.23		Large Growth	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.10</b>	<b>2,902,358.37</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.60		Large Growth	
TD NASDAQ Index - F		3.77	0.50		Large Growth	
<b>Tesla Inc</b>	<b>TSLA</b>		<b>0.84</b>	<b>792,515.25</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD NASDAQ Index - F		3.69	0.49		Large Growth	
TD US Index F		1.11	0.35		Large Growth	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.69</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD US Index F		1.15	0.37		Large Growth	
TD NASDAQ Index - F		2.49	0.33		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.69</b>	<b>216,959.23</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.65	0.39		Large Growth	
TD Canadian Index - F		3.85	0.29		Large Blend	
<b>Costco Wholesale Corp</b>	<b>COST</b>		<b>0.61</b>	<b>375,185.56</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
TD NASDAQ Index - F		2.33	0.31		Large Growth	
NCM Global Income Growth Class Series F		1.04	0.15		Large Growth	
TD US Index F		0.47	0.15		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.59</b>	<b>419,405.28</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.40		Large Growth	
TD US Index F		0.58	0.18		Large Growth	

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Benchmark - Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.57</b>	<b>3,138.03</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.57		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.57</b>	<b>815,398.11</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	0.25		Large Growth	
<b>PepsiCo Inc</b>	<b>PEP</b>		<b>0.53</b>	<b>233,356.22</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
TD NASDAQ Index - F		1.86	0.24		Large Growth	
NCM Global Income Growth Class Series F		1.09	0.16		Large Growth	
TD US Index F		0.38	0.12		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.52</b>	<b>28,264.02</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.48		Large Growth	
TD Canadian Index - F		0.51	0.04		Large Blend	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.50</b>	<b>309,503.65</b>	<b>Large Value</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		2.42	0.36		Large Growth	
TD US Index F		0.44	0.14		Large Growth	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.48</b>	<b>28,683.83</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>EQB Inc</b>	<b>EQB</b>		<b>0.48</b>	<b>3,674.52</b>	<b>Mid Blend</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.91	0.47		Small Blend	
TD Canadian Index - F		0.05	0.00		Large Blend	
<b>The Home Depot Inc</b>	<b>HD</b>		<b>0.47</b>	<b>368,771.40</b>	<b>Large Blend</b>	<b>Consumer Cyclical</b>
NCM Global Income Growth Class Series F		2.00	0.30		Large Growth	
TD US Index F		0.56	0.18		Large Growth	
<b>Charles Schwab Corp</b>	<b>SCHW</b>		<b>0.43</b>	<b>116,637.56</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.59	0.38		Large Growth	
TD US Index F		0.15	0.05		Large Growth	
<b>Adobe Inc</b>	<b>ADBE</b>		<b>0.42</b>	<b>249,674.11</b>	<b>Large Growth</b>	<b>Technology</b>
TD NASDAQ Index - F		2.17	0.29		Large Growth	
TD US Index F		0.44	0.14		Large Growth	
<b>Alaris Equity Partners Income Trust Units</b>	<b>AD.UN</b>		<b>0.42</b>	<b>735.71</b>	<b>Small Value</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.49	0.42		Small Blend	
<b>Topaz Energy Corp Ordinary Shares</b>	<b>TPZ</b>		<b>0.42</b>	<b>3,555.85</b>	<b>Mid Blend</b>	<b>Energy</b>
NCM Income Growth Class Series F		3.42	0.41		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
<b>Motorola Solutions Inc</b>	<b>MSI</b>		<b>0.41</b>	<b>65,665.74</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.62	0.39		Large Growth	
TD US Index F		0.08	0.03		Large Growth	

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BenchmarkBenchmark - Growth

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style BoxFixed Inc Style Box
1	TD US Index F		31.74	Canada Fund US Equity	<div><div></div><div></div></div> <div>—</div>
2	NCM Global Income Growth Class Series F		14.82	Canada Fund Global Equity Balanced	<div><div></div><div></div></div> <div>—</div>
3	TD NASDAQ Index - F		13.16	Canada Fund US Equity	<div><div></div><div></div></div> <div>—</div>
4	NCM Income Growth Class Series F		12.06	Canada Fund Canadian Equity Balanced	<div><div></div><div></div></div> <div>—</div>
5	TD International Index - F		11.70	Canada Fund International Equity	<div><div></div><div></div></div> <div>—</div>
6	TD Canadian Index - F		7.66	Canada Fund Canadian Equity	<div><div></div><div></div></div> <div>—</div>
7	TD Canadian Bond Index - F		4.94	Canada Fund Canadian Fixed Income	<div><div></div><div></div></div> <div><div></div><div></div></div>
8	Dynamic Investment Grade Floating Rate F		2.44	Canada Fund Canadian Short Term Fixed Income	<div><div></div><div></div></div> <div>—</div>
9	CASH		1.47	—	<div><div></div><div></div></div> <div>—</div>

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