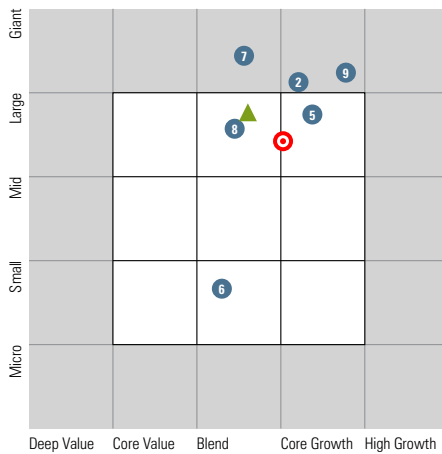


# Agora - Velocity Moderate Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Moderate Balanced

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	12.87	21.37
Large Core	23.90	26.58
Large Growth	32.90	31.42
Mid Value	5.37	5.61
Mid Core	7.30	7.63
Mid Growth	7.28	4.66
Small Value	3.35	0.82
Small Core	5.10	1.31
Small Growth	1.93	0.61
Large Cap	69.67	79.37
Mid-Small Cap	30.33	20.63
Value	21.58	27.79
Core	36.31	35.52
Growth	42.11	36.69

○ Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	21.50
2 TD US Index F	15.53
3 TD Short Term Bond - F	14.89
4 Dynamic Investment Grade Floating Rate F	14.79
5 NCM Global Income Growth Class Series F	10.00
6 NCM Income Growth Class Series F	7.81
7 TD International Index - F	5.43
8 TD Canadian Index - F	4.84
9 TD NASDAQ Index - F	3.73
10 CASH	1.49

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	17.84	16.57
Price/Book	2.71	2.22
Price/Sales	1.83	1.71
Price/Cash Flow	10.90	10.34
Dividend Yield %	2.42	2.58

Style Box Growth Factors	Portfolio	Benchmark
Long-Term Earning Growth %	11.79	10.60
Historical Earnings Growth %	7.02	6.18
Book Value Growth %	7.25	6.07
Sales Growth %	9.66	8.17
Cash Flow Growth %	8.90	5.54

Equity Valuation Price Multiples	Portfolio	Benchmark
Price to Earnings	20.72	19.13
Price to Book Value	2.92	2.37
Price to Sales	2.04	1.85
Price to Cash Flow	12.61	11.59

Financial Ratios	Portfolio	Benchmark
ROE %	25.97	23.00
ROA %	10.73	9.62
Net Margin %	18.82	17.26
Debt to Capital %	39.57	38.05

Fixed Income Style	Portfolio	Benchmark
Avg Eff Duration	6.93	—
Avg Eff Maturity	9.42	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	3.31	—
Avg Wtd Price	—	—

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

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	12.67	0.00
Stock	45.13	37.46
Bond	32.44	0.00
Other	9.73	62.54
Total	99.97	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	82.98	60.00
North America	82.91	60.00
Latin America	0.07	0.00
Greater Europe	11.66	25.48
United Kingdom	2.74	5.63
Europe Developed	8.78	19.36
Europe Emerging	0.05	0.21
Africa/Middle East	0.09	0.27
Greater Asia	5.36	14.52
Japan	3.62	10.18
Australasia	0.91	3.13
Asia Developed	0.41	1.16
Asia Emerging	0.42	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	54.72	40.70
Canada	28.19	19.29
Japan	3.62	10.18
United Kingdom	2.74	5.63
France	2.04	3.78
Denmark	1.50	1.52
Netherlands	1.15	2.12
Switzerland	1.15	3.87
Sweden	0.97	1.44
Germany	0.93	3.09

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	33.84	36.38
Basic Matls	4.55	5.84
Cons Cyclical	8.34	9.41
Financial Svcs	18.31	18.52
Real Estate	2.63	2.61
Sensitive	50.08	44.73
Comm Svcs	6.96	6.15
Energy	8.33	6.74
Industrials	13.66	12.88
Technology	21.13	18.96
Defensive	16.08	18.90
Cons Defensive	4.98	6.26
Healthcare	8.96	9.82
Utilities	2.14	2.81

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	41.29	0.00
Municipal	0.00	0.00
Corporate	26.91	0.00
Securitized	0.07	0.00
Cash and Cash Equivalents	19.45	52.94
Derivative	12.29	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	28.37	—
AA	26.70	—
A	15.00	—
BBB	12.43	—
BB	1.54	—
B or Below B	0.09	—
Not Rated	15.87	—

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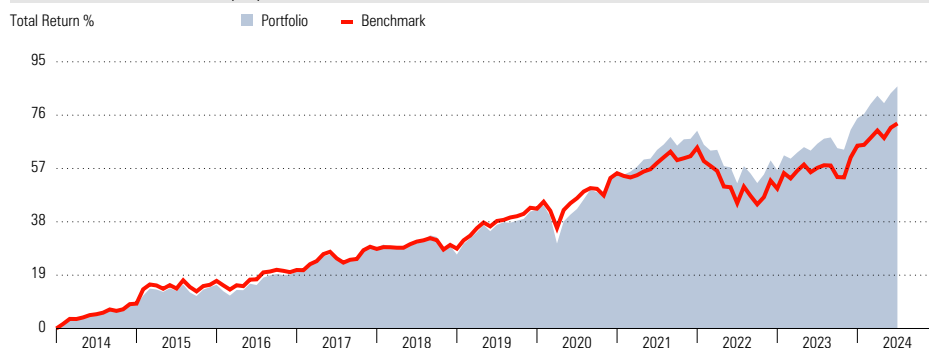
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# Agora - Velocity Moderate Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Moderate Balanced

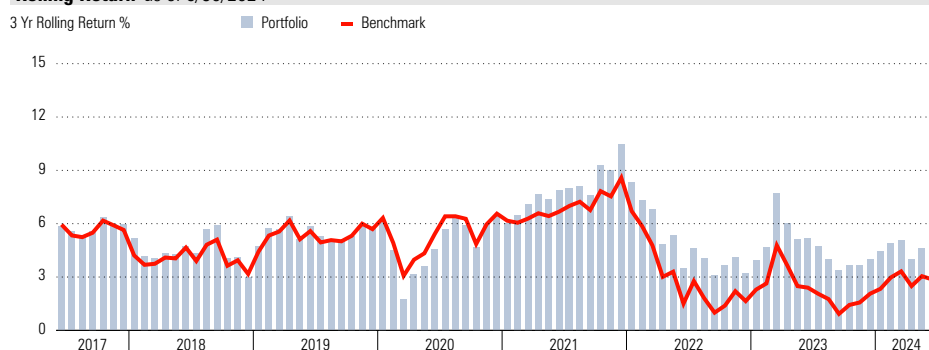
### Cumulative Return as of 6/30/2024



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

	Total Return	+/- Benchmark
1 Month	1.34	0.46
3 Month	1.83	0.35
6 Month	6.51	1.72
YTD	6.51	1.72
1 Year	12.33	2.27
3 Years	4.41	1.55
5 Years	6.35	1.76
10 Years	5.89	0.78
15 Years	—	—
Inception	6.46	—

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



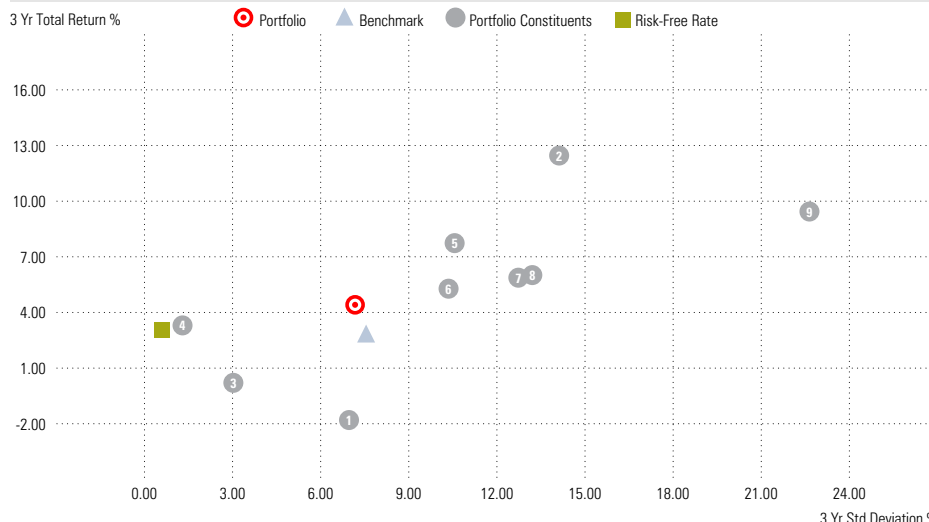
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	2.43	1.48	1.62	0.68
Beta	0.92	0.93	1.04	1.02
R-Squared	96.97	95.77	92.22	90.99
Tracking Error	1.20	1.53	2.14	1.90
Information Ratio	1.89	1.01	0.82	0.41
Treynor Ratio	7.84	1.46	4.01	4.27
Downside Deviation	0.49	0.70	1.38	1.32
Batting Average	66.67	52.78	60.00	58.33
Up Capture Ratio	111.08	103.45	110.97	107.12
Down Capture Ratio	88.09	88.59	95.19	100.23
Up Number Ratio	1.00	1.00	0.97	0.96
Down Number Ratio	0.75	0.88	0.83	0.84
Up Percentage Ratio	0.63	0.45	0.59	0.57
Down Percentage Ratio	0.75	0.63	0.61	0.60

### 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	6.13	7.17	7.59	6.31
Skewness	-0.19	-0.18	-0.55	-0.52
Kurtosis	0.47	-0.65	1.59	2.05
Sharpe Ratio	1.17	0.19	0.55	0.69
Sortino Ratio	2.12	0.28	0.81	1.05
Calmar Ratio	4.77	0.40	0.58	0.54
Positive Months	9	22	40	79
Negative Months	3	14	20	41
Worst Month	-2.27	-3.61	-6.89	-6.89
Max Drawdown	-2.59	-10.99	-10.99	-10.99

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.27	1.73	1.10	1.86	8.19
2015	5.27	-0.40	-1.65	3.60	6.83
2016	-1.61	1.54	3.41	0.75	4.09
2017	2.82	0.82	0.27	2.96	7.01
2018	-0.30	1.47	1.80	-4.72	-1.88
2019	6.32	1.95	1.08	2.80	12.62
2020	-8.45	9.47	4.18	4.68	9.30
2021	1.40	3.78	0.92	3.21	9.62
2022	-4.00	-7.28	0.06	3.02	-8.25
2023	4.03	1.92	-0.95	6.48	11.82
2024	4.60	1.83	—	—	—

### Disclosure:

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# Agora - Velocity Moderate Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Moderate 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>1.28</b>	<b>3,296,376.27</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.69		Large Growth	
TD NASDAQ Index - F		8.62	0.32		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.26		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>1.06</b>	<b>3,509,664.69</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	0.71		Large Growth	
TD NASDAQ Index - F		9.24	0.34		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.66</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.36		Large Growth	
TD US Index F		1.34	0.21		Large Growth	
TD NASDAQ Index - F		2.55	0.10		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.53</b>	<b>726,068.77</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.26		Large Growth	
TD NASDAQ Index - F		4.15	0.15		Large Growth	
TD US Index F		0.73	0.11		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>0.52</b>	<b>1,955,717.49</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.34		Large Growth	
TD NASDAQ Index - F		4.85	0.18		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.52</b>	<b>1,171,853.43</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD US Index F		1.27	0.20		Large Growth	
NCM Global Income Growth Class Series F		1.82	0.18		Large Growth	
TD NASDAQ Index - F		3.86	0.14		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.45</b>	<b>216,959.23</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.65	0.27		Large Growth	
TD Canadian Index - F		3.85	0.19		Large Blend	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>0.44</b>	<b>2,902,358.37</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.30		Large Growth	
TD NASDAQ Index - F		3.77	0.14		Large Growth	
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.37</b>	<b>3,138.03</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.37		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.36</b>	<b>419,405.28</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.27		Large Growth	
TD US Index F		0.58	0.09		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.35</b>	<b>28,264.02</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.33		Large Growth	
TD Canadian Index - F		0.51	0.02		Large Blend	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.34</b>	<b>815,398.11</b>	<b>Large Growth</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		2.16	0.22		Large Growth	
TD US Index F		0.80	0.12		Large Growth	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.32</b>	<b>28,683.83</b>	<b>Mid Growth</b>	<b>Financial Services</b>

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# Agora - Velocity Moderate Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Moderate Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Global Income Growth Class Series F		3.16	0.32		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>AbbVie Inc</b>	<b>ABBV</b>		<b>0.31</b>	<b>309,503.65</b>	<b>Large Value</b>	<b>Healthcare</b>
NCM Global Income Growth Class Series F		2.42	0.24		Large Growth	
TD US Index F		0.44	0.07		Large Growth	
<b>Tesla Inc</b>	<b>TSLA</b>		<b>0.31</b>	<b>792,515.25</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		1.11	0.17		Large Growth	
TD NASDAQ Index - F		3.69	0.14		Large Growth	
<b>EQB Inc</b>	<b>EQB</b>		<b>0.31</b>	<b>3,674.52</b>	<b>Mid Blend</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.91	0.31		Small Blend	
TD Canadian Index - F		0.05	0.00		Large Blend	
<b>The Home Depot Inc</b>	<b>HD</b>		<b>0.29</b>	<b>368,771.40</b>	<b>Large Blend</b>	<b>Consumer Cyclical</b>
NCM Global Income Growth Class Series F		2.00	0.20		Large Growth	
TD US Index F		0.56	0.09		Large Growth	
<b>Charles Schwab Corp</b>	<b>SCHW</b>		<b>0.28</b>	<b>116,637.56</b>	<b>Large Blend</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.59	0.26		Large Growth	
TD US Index F		0.15	0.02		Large Growth	
<b>Motorola Solutions Inc</b>	<b>MSI</b>		<b>0.27</b>	<b>65,665.74</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.62	0.26		Large Growth	
TD US Index F		0.08	0.01		Large Growth	
<b>Alaris Equity Partners Income Trust Units</b>	<b>AD.UN</b>		<b>0.27</b>	<b>735.71</b>	<b>Small Value</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		3.49	0.27		Small Blend	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.27</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD US Index F		1.15	0.18		Large Growth	
TD NASDAQ Index - F		2.49	0.09		Large Growth	
<b>Topaz Energy Corp Ordinary Shares</b>	<b>TPZ</b>		<b>0.27</b>	<b>3,555.85</b>	<b>Mid Blend</b>	<b>Energy</b>
NCM Income Growth Class Series F		3.42	0.27		Small Blend	
TD Canadian Index - F		0.04	0.00		Large Blend	
<b>CES Energy Solutions Corp</b>	<b>CEU</b>		<b>0.27</b>	<b>1,806.12</b>	<b>Small Growth</b>	<b>Energy</b>
NCM Income Growth Class Series F		3.42	0.27		Small Blend	
TD Canadian Index - F		0.02	0.00		Large Blend	
<b>Howmet Aerospace Inc</b>	<b>HWM</b>		<b>0.27</b>	<b>31,781.16</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.61	0.26		Large Growth	
TD US Index F		0.04	0.01		Large Growth	
<b>Costco Wholesale Corp</b>	<b>COST</b>		<b>0.26</b>	<b>375,185.56</b>	<b>Large Blend</b>	<b>Consumer Defensive</b>
NCM Global Income Growth Class Series F		1.04	0.10		Large Growth	
TD NASDAQ Index - F		2.33	0.09		Large Growth	
TD US Index F		0.47	0.07		Large Growth	

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# Agora - Velocity Moderate Balanced

Portfolio Aggregation	Data as of 6/30/2024	Currency CAD	Risk-Free Rate FTSE Canada 91 Day TBill	Benchmark Benchmark - Moderate Balanced
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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD Canadian Bond Index - F		21.50	Canada Fund Canadian Fixed Income	<div><div></div><div></div></div>
2	TD US Index F		15.53	Canada Fund US Equity	<div><div></div><div></div></div>
3	TD Short Term Bond - F		14.89	Canada Fund Canadian Short Term Fixed Income	<div><div></div><div></div></div>
4	Dynamic Investment Grade Floating Rate F		14.79	Canada Fund Canadian Short Term Fixed Income	<div><div></div><div></div></div>
5	NCM Global Income Growth Class Series F		10.00	Canada Fund Global Equity Balanced	<div><div></div><div></div></div>
6	NCM Income Growth Class Series F		7.81	Canada Fund Canadian Equity Balanced	<div><div></div><div></div></div>
7	TD International Index - F		5.43	Canada Fund International Equity	<div><div></div><div></div></div>
8	TD Canadian Index - F		4.84	Canada Fund Canadian Equity	<div><div></div><div></div></div>
9	TD NASDAQ Index - F		3.73	Canada Fund US Equity	<div><div></div><div></div></div>
10	CASH		1.49	—	<div><div></div><div></div></div>

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