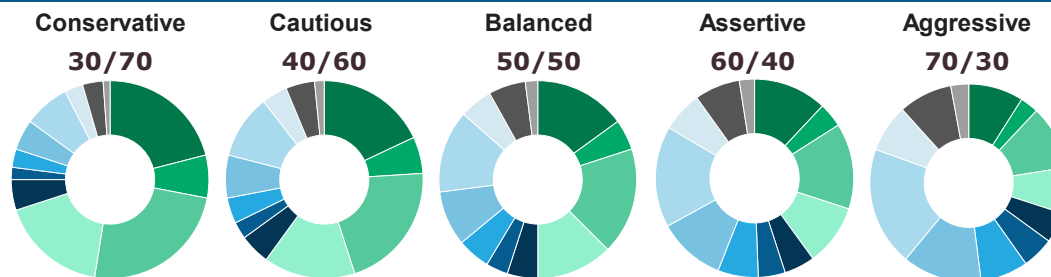


Team Parkyn - Doyon La Rochelle Model Portfolios - December 31, 2023

For illustration purposes only.
Actual client portfolios may be different.



| Fund Holdings | MER | Ticker | Conservative 30/70 | Cautious 40/60 | Balanced 50/50 | Assertive 60/40 | Aggressive 70/30 |
|--|------|--------|-----------------------|-------------------|-------------------|--------------------|---------------------|
| DFA 5 Year Global Fixed Income | 0.30 | DFA231 | 21.00% | 18.00% | 15.00% | 12.00% | 9.00% |
| DFA Global Targeted Credit Fixed Income | 0.30 | DFA857 | 7.00% | 6.00% | 5.00% | 4.00% | 3.00% |
| Vanguard Canadian Short Term Bond | 0.11 | VSB | 24.50% | 21.00% | 17.50% | 14.00% | 10.50% |
| Vanguard Canadian Short Term Corp Bond | 0.11 | VSC | 17.50% | 15.00% | 12.50% | 10.00% | 7.50% |
| Vanguard FTSE Canadian Capped REIT | 0.39 | VRE | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| DFA Canadian Core Equity | 0.22 | DFA256 | 2.00% | 2.80% | 3.60% | 4.40% | 5.20% |
| iShares Core S&P/TSX Capped Composite | 0.06 | XIC | 3.00% | 4.20% | 5.40% | 6.60% | 7.80% |
| DFA US Core Equity | 0.22 | DFA293 | 5.00% | 7.00% | 9.00% | 11.00% | 13.00% |
| Vanguard Total Market ETF | 0.03 | VTI | 7.50% | 10.50% | 13.50% | 16.50% | 19.50% |
| DFA International Core Equity | 0.39 | DFA295 | 3.00% | 4.20% | 5.40% | 6.60% | 7.80% |
| Vanguard FTSE Developed Markets ETF | 0.05 | VEA | 3.38% | 4.73% | 6.08% | 7.43% | 8.78% |
| Vanguard FTSE Emerging Market ETF | 0.08 | VWO | 1.13% | 1.58% | 2.03% | 2.48% | 2.93% |
| | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Weighted Average Management Expense Ratio | | | 0.18% | 0.18% | 0.17% | 0.17% | 0.16% |
| Year-to-Date Return | | | 8.31% | 9.44% | 10.58% | 11.72% | 12.86% |
| 1-Year Total Return | | | 8.31% | 9.44% | 10.58% | 11.72% | 12.86% |
| 3-Year Annualized Return | | | 2.15% | 3.03% | 3.92% | 4.79% | 5.66% |
| 5-Year Annualized Return | | | 4.05% | 5.07% | 6.07% | 7.07% | 8.06% |
| 10-Year Annualized Return | | | 4.00% | 4.86% | 5.72% | 6.57% | 7.41% |
| 20-Year Annualized Return | | | 4.62% | 5.19% | 5.75% | 6.30% | 6.84% |
| Lowest 1-Year Return (03/2008-02/2009) | | | -8.95% | -12.75% | -16.44% | -20.01% | -23.47% |
| 20-Year Annualized Standard Deviation | | | 4.10% | 5.09% | 6.13% | 7.20% | 8.28% |

Data Source: DFA Returns Web, BMO, iShares, Vanguard

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CIPF
Canadian Investor Protection Fund
MEMBER



1. **DFA 5 Year Global Fixed Income Fund Class F (DFA231): 11/2003-present**
 - > DFA 5 Year Global Fixed Income Index: 01/2000-10/2003 minus 0.3% annually
2. **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-present**
 - > DFA Global Targeted Credit Index: 01/2000-09/2015 minus 0.3% annually
3. **Vanguard Canadian Short-Term Bond (VSB): 12/2011-present**
 - > FTSE Canada Short Term Bond: 01/2000-11/2011 minus 0.11% annually
4. **Vanguard Canadian Short-Term Corp Bond ETF (VSC): 12/2012-present**
 - > Bloomberg Barclays Global Agg. Canadian Credit 1-5 Index: 01/2003-11/2012 minus 0.11% annually
 - > FTSE Canada Short Term Bond: 01/2000-12/2002 minus 0.11% annually
5. **Vanguard FTSE Canadian Capped REIT (VRE): 12/2012-present**
 - > S&P/TSX Capped REITs 01/2000-11/2012 minus 0.39% annually
6. **DFA Canadian Core Equity Fund Class F (DFA256): 07/2004-present**
 - > DFA Canadian Core Equity Index: 01/2000-06/2004 minus 0.22% annually
7. **iShares S&P/TSX Capped Composite ETF (XIC): 3/2001-present**
 - > S&P/TSX Capped Composite Index: 01/2000-02/2001 minus 0.06% annually
8. **DFA US Core Equity Fund Class F (DFA293): 07/2005-present**
 - > DFA US Core Equity Index: 01/2000-06/2005 minus 0.22% annually
9. **Vanguard Total Market ETF (VTI): 06/2001-present**
 - > Russell 3000 Index (gross div.): 01/2000-05/2001 minus 0.03% annually
10. **DFA International Core Equity Fund Class F (DFA295): 07/2005-present**
 - > DFA International Core Equity Index: 01/2000-06/2005 minus 0.39% annually
11. **Vanguard FTSE Developed Markets Index ETF (VEA): 08/2007-present**
 - > MSCI EAFE IMI Index (net div.): 01/2000-07/2007 minus 0.05% annually
12. **Vanguard FTSE Emerging Markets ETF (VWO): 05/2005-present**
 - > MSCI Emerging Markets IMI Index (net div.): 01/2000-04/2005 minus 0.08% annually