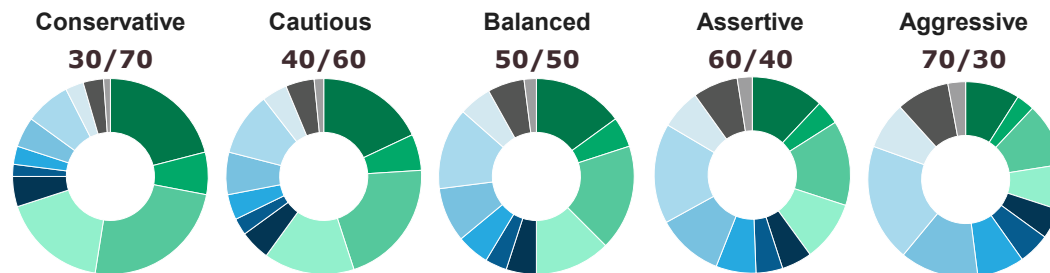


Team Parkyn - Doyon La Rochelle Model Portfolios - June 30, 2024

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	0.28	DFA231	21.00%	18.00%	15.00%	12.00%	9.00%
DFA Global Targeted Credit Fixed Income	0.28	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	0.37	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%	0.17%	0.17%	0.16%	0.16%
Year-to-Date Return			3.81%	4.88%	5.95%	7.02%	8.09%
1-Year Total Return			8.61%	10.07%	11.54%	13.01%	14.48%
3-Year Annualized Return			2.17%	3.01%	3.83%	4.65%	5.45%
5-Year Annualized Return			3.61%	4.66%	5.69%	6.72%	7.75%
10-Year Annualized Return			3.97%	4.88%	5.79%	6.69%	7.59%
20-Year Annualized Return			4.79%	5.40%	6.00%	6.58%	7.14%
Lowest 1-Year Return (03/2008-02/2009)			-8.95%	-12.75%	-16.44%	-20.01%	-23.47%
20-Year Annualized Standard Deviation			4.00%	4.99%	6.03%	7.10%	8.20%

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

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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 0.28% annually
2. **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-present**
 - > DFA Global Targeted Credit Index: 01/2000-09/2015 minus 0.28% 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 0.37% 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