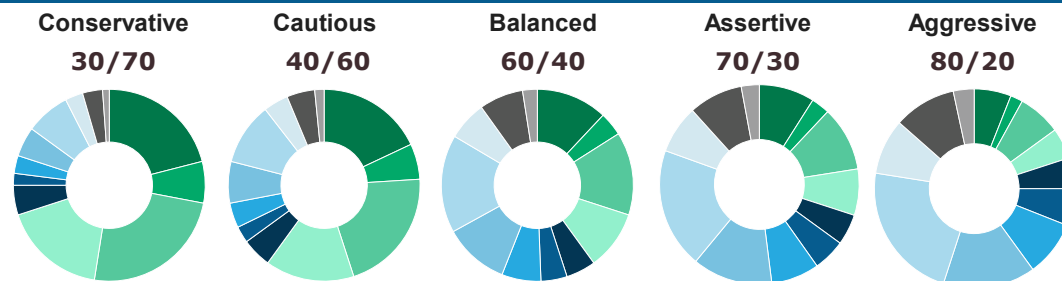


Team Parkyn - Doyon La Rochelle Model Portfolios - June 30, 2025

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



Fund Holdings	MER	Ticker	Conservative 30/70	Cautious 40/60	Balanced 60/40	Assertive 70/30	Aggressive 80/20
DFA 5 Year Global Fixed Income	0.28	DFA231	21.00%	18.00%	12.00%	9.00%	6.00%
DFA Global Targeted Credit Fixed Income	0.26	DFA857	7.00%	6.00%	4.00%	3.00%	2.00%
Vanguard Canadian Short Term Bond	0.11	VSB	24.50%	21.00%	14.00%	10.50%	7.00%
Vanguard Canadian Short Term Corp Bond	0.11	VSC	17.50%	15.00%	10.00%	7.50%	5.00%
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%	4.40%	5.20%	6.00%
iShares Core S&P/TSX Capped Composite	0.06	XIC	3.00%	4.20%	6.60%	7.80%	9.00%
DFA US Core Equity	0.21	DFA293	5.00%	7.00%	11.00%	13.00%	15.00%
Vanguard U.S. Total Market Index ETF	0.17	VUN	7.50%	10.50%	16.50%	19.50%	22.50%
DFA International Core Equity	0.35	DFA295	3.00%	4.20%	6.60%	7.80%	9.00%
Vanguard FTSE DV All Cap ex N. America Index ETF	0.23	VIU	3.38%	4.73%	7.43%	8.78%	10.13%
Vanguard FTSE Emerging Mkts All Cap Index ETF	0.25	VEE	1.13%	1.58%	2.48%	2.93%	3.38%
			100.00%	100.00%	100.00%	100.00%	100.00%
Weighted Average Management Expense Ratio			0.19%	0.20%	0.20%	0.20%	0.21%
Year-to-Date Return			2.96%	3.34%	4.08%	4.44%	4.79%
1-Year Total Return			8.87%	10.02%	12.32%	13.48%	14.63%
3-Year Annualized Return			7.79%	9.16%	11.93%	13.32%	14.72%
5-Year Annualized Return			5.01%	6.28%	8.82%	10.10%	11.37%
10-Year Annualized Return			4.27%	5.16%	6.91%	7.78%	8.64%
20-Year Annualized Return			4.72%	5.34%	6.54%	7.13%	7.70%
Lowest 1-Year Return (03/2008-02/2009)			-9.08%	-12.92%	-20.23%	-23.70%	-27.07%
20-Year Annualized Standard Deviation			4.11%	5.13%	7.27%	8.36%	9.47%

Sources: DFA Returns Web, BMO, iShares, Vanguard

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1. **DFA 5 Year Global Fixed Income Fund Class F (DFA231): 01/2005-present**
2. **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-present**
 - > DFA Global Targeted Credit Index: 01/2005-09/2015 minus 0.26% annually
3. **Vanguard Canadian Short-Term Bond (VSB): 12/2011-present**
 - > FTSE Canada Short Term Bond: 01/2005-11/2011 minus 0.11% annually
4. **Vanguard Canadian Short-Term Corp Bond ETF (VSC): 12/2012-present**
 - > FTSE Canada Short-Term Corp Bond Index Index: 01/2005-11/2012 minus 0.11% annually
5. **Vanguard FTSE Canadian Capped REIT (VRE): 12/2012-present**
 - > S&P/TSX Capped REITs 01/2005-11/2012 minus 0.39% annually
6. **DFA Canadian Core Equity Fund Class F (DFA256): 01/2005-present**
7. **iShares S&P/TSX Capped Composite ETF (XIC): 1/2005-present**
8. **DFA US Core Equity Fund Class F (DFA293): 07/2005-present**
 - > DFA US Core Equity Index: 01/2005-06/2005 minus 0.21% annually
9. **Vanguard U.S. Total Market Index ETF (VUN): 09/2013-present**
 - > Russell 3000 Index (gross div.): 01/2005-08/2013 minus 0.17% annually
10. **DFA International Core Equity Fund Class F (DFA295): 07/2005-present**
 - > DFA International Core Equity Index: 01/2005-06/2005 minus 0.35% annually
11. **Vanguard FTSE DV All Cap ex N. America Index ETF (VIU): 01/2016-present**
 - > MSCI EAFE IMI Index (net div.): 01/2005-12/2015 minus 0.23% annually
12. **Vanguard FTSE DV All Cap ex N. America Index ETF (VEE): 12/2011-present**
 - > MSCI Emerging Markets IMI Index (net div.): 01/2005-11/2011 minus 0.25% annually