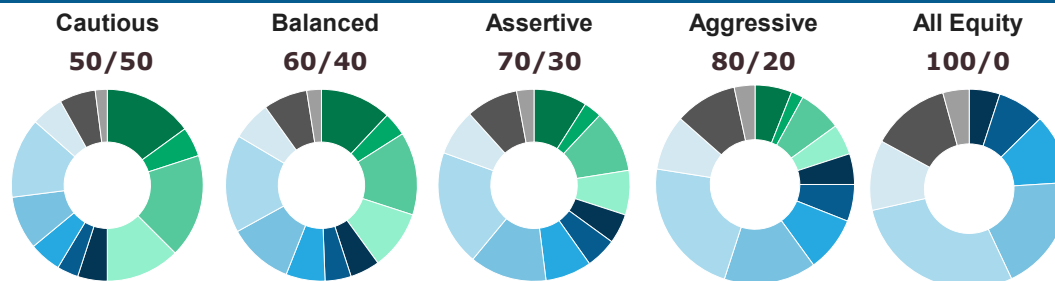


Team Parkyn - Doyon La Rochelle Model Portfolios - June 30, 2026

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



Fund Holdings	MER	Ticker	Cautious 50/50	Balanced 60/40	Assertive 70/30	Aggressive 80/20	All Equity 100/0
DFA 5 Year Global Fixed Income	0.25	DFA231	15.00%	12.00%	9.00%	6.00%	0.00%
DFA Global Targeted Credit Fixed Income	0.26	DFA857	5.00%	4.00%	3.00%	2.00%	0.00%
Vanguard Canadian Short Term Bond	0.12	VSB	17.50%	14.00%	10.50%	7.00%	0.00%
Vanguard Canadian Short Term Corp Bond	0.11	VSC	12.50%	10.00%	7.50%	5.00%	0.00%
Vanguard FTSE Canadian Capped REIT	0.39	VRE	5.00%	5.00%	5.00%	5.00%	5.00%
DFA Canadian Core Equity	0.21	DFA256	3.60%	4.40%	5.20%	6.00%	7.60%
iShares Core S&P/TSX Capped Composite	0.06	XIC	5.40%	6.60%	7.80%	9.00%	11.40%
DFA US Core Equity	0.20	DFA293	9.00%	11.00%	13.00%	15.00%	19.00%
Vanguard U.S. Total Market Index ETF	0.17	VUN	13.50%	16.50%	19.50%	22.50%	28.50%
DFA International Core Equity	0.35	DFA295	5.40%	6.60%	7.80%	9.00%	11.40%
Vanguard FTSE DV All Cap ex N. America Index ETF	0.23	VIU	6.08%	7.43%	8.78%	10.13%	12.83%
Vanguard FTSE Emerging Mkts All Cap Index ETF	0.26	VEE	2.03%	2.48%	2.93%	3.38%	4.28%
			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			7.72%	9.13%	10.54%	11.96%	14.84%
1-Year Total Return			15.05%	17.84%	20.69%	23.59%	29.56%
3-Year Annualized Return			12.66%	14.44%	16.22%	18.03%	21.68%
5-Year Annualized Return			7.42%	8.65%	9.88%	11.11%	13.58%
10-Year Annualized Return			7.29%	8.45%	9.62%	10.78%	13.09%
20-Year Annualized Return			6.44%	7.12%	7.79%	8.46%	9.75%
Lowest 1-Year Return (03/2008-02/2009)			-9.08%	-12.92%	-20.23%	-23.70%	-27.07%
20-Year Annualized Standard Deviation			6.23%	7.31%	8.40%	9.51%	11.74%

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 0.12% 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 0.2% 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 0.26% annually