



TRANS CANADA
WEALTH MANAGEMENT



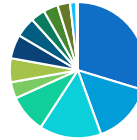
HARBOURFRONT
WEALTH MANAGEMENT

Portfolio Holdings as of Oct 31st, 2023

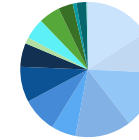
For illustration purposes only. Gross returns, actual client portfolios may be different based on management fees.

Global Portfolios Oct 31st, 2023

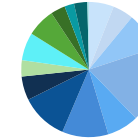
Global Conservative Portfolio
40/60



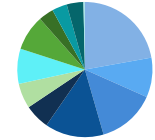
Global Balanced Portfolio
60/40



Global Growth Portfolio
80/20



Global Equity Portfolio
100/0



Portfolio Holdings

	40/60	60/40	80/20	100/0
DFA Five-Year Global Fixed Income	29.8%	15.9%	6.0%	0.0%
DFA Global Targeted Credit Fixed Income	14.8%	9.9%	5.0%	0.0%
DFA Global Investment Grade Fixed Income	14.8%	13.9%	9.0%	0.0%
DFA Canadian Core Equity	9.1%	13.4%	17.9%	22.2%
DFA Canadian Vector Equity	3.9%	5.9%	7.6%	9.5%
DFA U.S. Core Equity	5.7%	8.4%	11.1%	13.9%
DFA U.S. Core Equity (Hedged)	5.7%	8.5%	11.3%	14.1%
DFA U.S. Vector Equity	4.8%	5.7%	5.7%	6.0%
DFA U.S. Vector Equity (Hedged)	0.0%	1.5%	3.9%	6.0%
DFA International Core Equity	3.4%	5.0%	6.7%	8.4%
DFA International Core Equity (Hedged)	3.5%	5.1%	6.8%	8.5%
DFA International Vector Equity	3.0%	3.5%	3.5%	3.6%
DFA International Vector Equity (Hedged)	0.0%	0.9%	2.3%	3.6%
DFA Global Real Estate Securities	1.5%	2.4%	3.2%	4.0%

Management Expense Ratio	0.34%	0.32%	0.35%	0.34%
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Since Inception	9/7/2011	9/7/2011	9/10/2012	9/7/2011
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YTD Return	3.00%	3.04%	3.17%	3.44%
1-Year Total Return	5.00%	5.30%	5.56%	5.88%
3-Year Annualized Return	3.14%	5.70%	8.44%	11.47%
5-Year Annualized Return	3.43%	4.82%	6.13%	7.41%
10-Year Annualized Return	3.84%	5.08%	6.22%	7.30%
Since Inception	4.72%	6.30%	7.27%	9.19%

Best 1-Year Return	21.55%	31.61%	41.97%	53.29%
	(4/20 - 3/21)	(4/20 - 3/21)	(4/20 - 3/21)	(4/20 - 3/21)

Worst 1-Year Return	-9.91%	-10.50%	-14.52%	-18.76%
	(10/21 - 9/22)	(4/19 - 3/20)	(4/19 - 3/20)	(4/19 - 3/20)

Growth of \$1,000,000 Invested at Inception Date	\$1,601,730.17	\$1,883,284.71	\$2,177,219.03	\$2,522,140.87
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Annual Standard Deviation	5.76%	7.97%	10.20%	12.45%
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Data Source: Dimensional Returns Web Canada

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