

PORTFOLIO: Single Solution - All Equity

MONTHLY PERFORMANCE: Jan 03, 2017 to Jun 30, 2021 (Model Currency: CAD)

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2021	0.02%	2.94%	5.17%	4.04%	2.26%	2.32%							17.90%
2020	0.72%	-5.91%	-12.64%	5.67%	2.61%	1.37%	3.14%	1.94%	-1.05%	-1.09%	6.76%	1.67%	1.69%
2019	4.67%	2.69%	2.38%	3.24%	-4.13%	2.71%	0.30%	-0.75%	1.75%	1.08%	3.08%	0.88%	19.16%
2018	1.86%	-1.26%	-1.20%	0.83%	1.53%	1.06%	1.92%	0.47%	-0.73%	-5.69%	2.07%	-4.58%	-3.95%
2017	-0.70%	3.14%	1.67%	3.24%	0.51%	-2.49%	-0.83%	0.21%	2.35%	4.88%	1.35%	-0.63%	13.26%

Disclaimer: Performance numbers above could represent partial month or year calculations based on the time frame selected.

	YTD	2020	2019
Single Solution - All Equity	17.90%	1.69%	19.16%
S&P/TSX Comp Index	15.67%	2.16%	19.13%

10.32%	3.32%	0.9101
Compound Annual Growth Rate	Monthly Standard Deviation	Correlation to S&P TSX

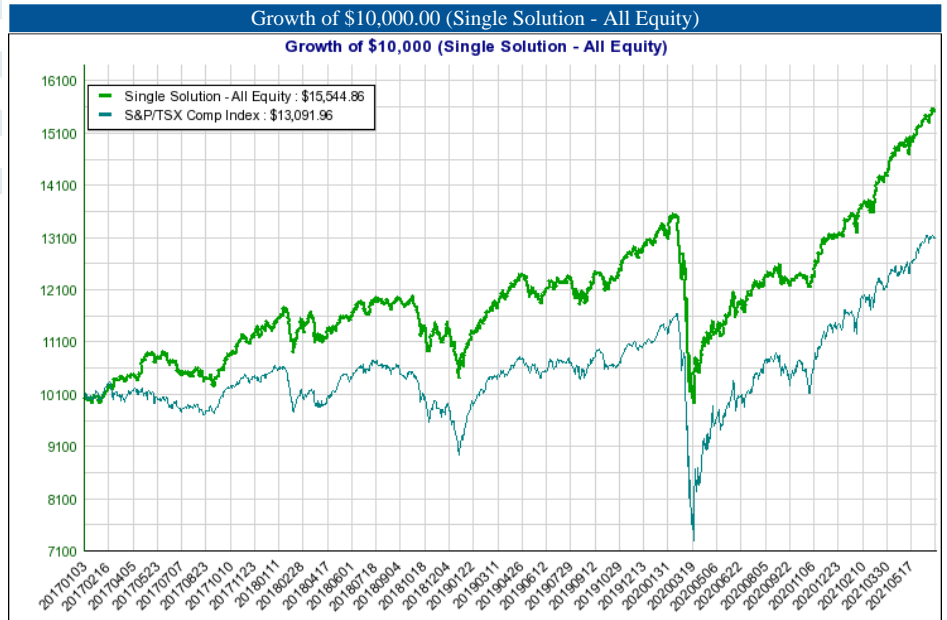
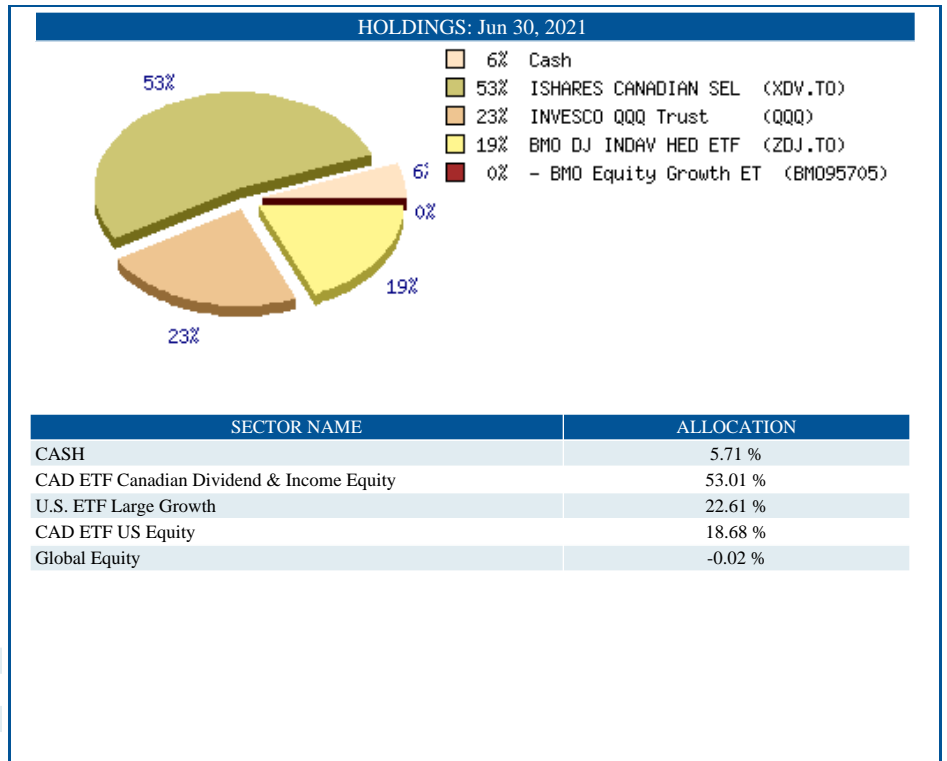
Risk/Reward Analysis

Single Solution - All Equity S&P TSX

Annualized Compound ROR	10.32%	6.18%
Annualized Std. Deviation	11.50%	15.99%
12 Month Return	31.72%	29.97%
Winning Months	72.22%	68.52%
Average Monthly Gain	2.32%	2.41%
Average Monthly Loss	-2.91%	-3.36%
Monthly Std. Deviation	3.32%	4.62%
Sharpe Ratio	0.817	0.385
Alpha	1.548	
Beta	0.655	
R-Squared	82.98	
Trailing Twelve Month Yield	1.61%	

Drawdown Analysis

Depth	Length	Recovery	Peak	Valley
-26.74%	1	11	Feb-20	Mar-20
-13.04%	3	6	Sep-18	Dec-18
-7.33%	1	5	Jan-18	Feb-18
-6.02%	3	4	Jun-17	Sep-17
-4.67%	4	5	Apr-19	Aug-19



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HOLDINGS: Jun 30, 2021 The following table is CAD denominated.

Value	Shares	Alloc	Equity Name	Sym	SMAX	Sector	Price	TTM Yield	YTD
\$8,875.84		5.71%	CASH						
\$29,040.08	524	18.68%	BMO DJ INDAV HED ETF	ZDJ.TO	7	CAD ETF US Equity	\$55.42	1.52 %	13.4%
\$-26.07	-1.4136	-0.02%	BMO Equity Growth ETF Portfolio Ser F	BMO95705	8	Global Equity	\$18.44	1.53 %	10.2%
\$35,151.20	80	22.61%	INVESCO QQQ Trust	QQQ	8	U.S. ETF Large Growth	\$439.39	0.62 %	10.43%
\$82,407.50	2770	53.01%	ISHARES CANADIAN SELECT DIVIDEND ETF	XDV.TO	8	CAD ETF Canadian Dividend & Income Equity	\$29.75	3.56 %	25.31%
\$155,448.55	Total						Weighted avg TTM yield	2.31%	

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Disclaimer: