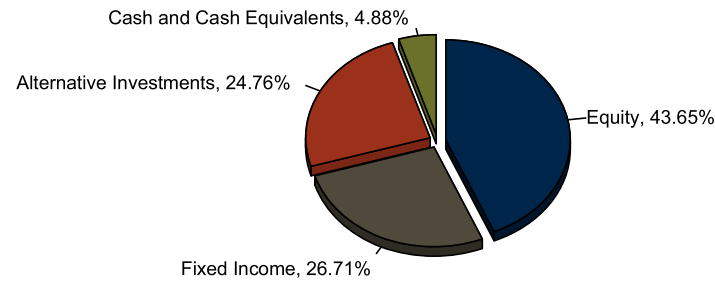


Since Inception Review

As at June 30, 2025

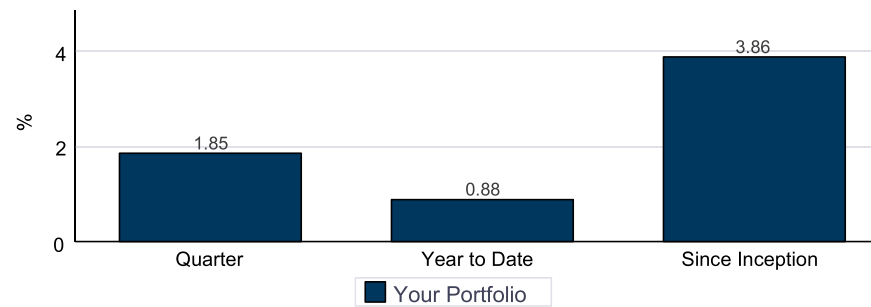
Asset Allocation By Asset Class

Market Value 192,253



Time-Weighted Annualized Returns

September 4, 2024 to June 30, 2025



Any returns greater than 12 months are annualized.

Portfolio Performance

ST.PETER'S-ON-THE-ROCK

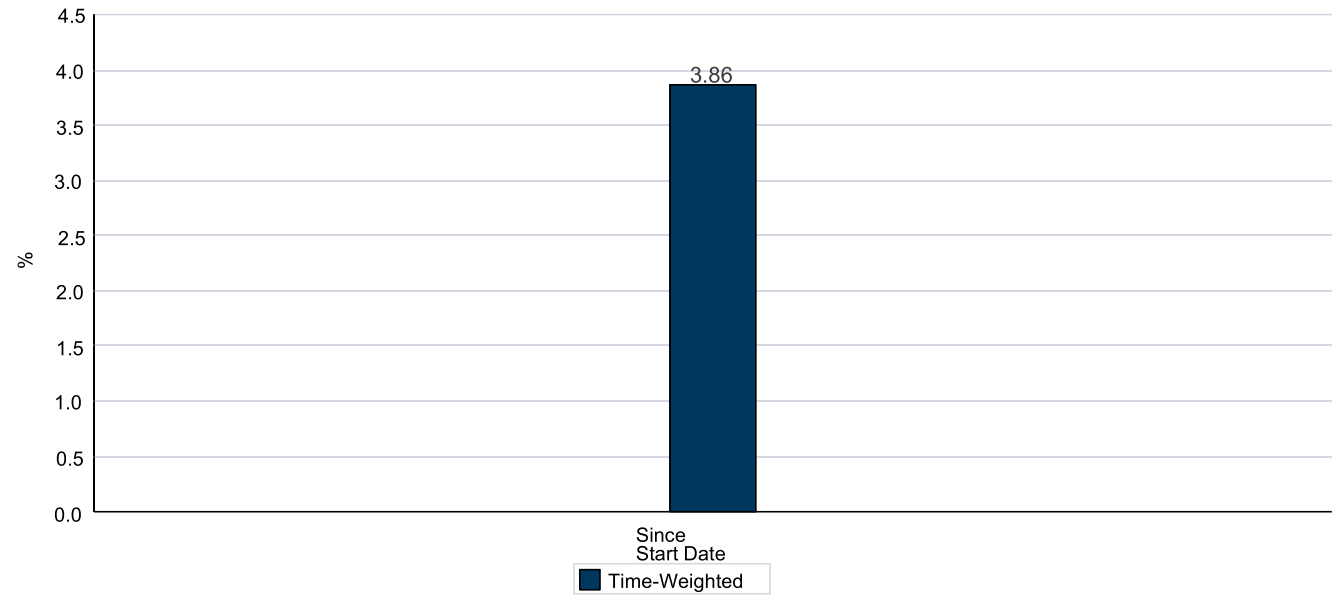
CHURCH Investment Account
(36395850)

Performance Section Default

As at June 30, 2025

% Rate of Return / Benchmark		Since Start Date
Time-Weighted	Sep 04, 2024	3.86

Annualized Returns



- Any returns greater than 12 months are annualized.
- Rate of Return is calculated net of fees.
- Information regarding Performance Methodology can be found on the Statement of Terms page.

Portfolio Performance

ST.PETER'S-ON-THE-ROCK

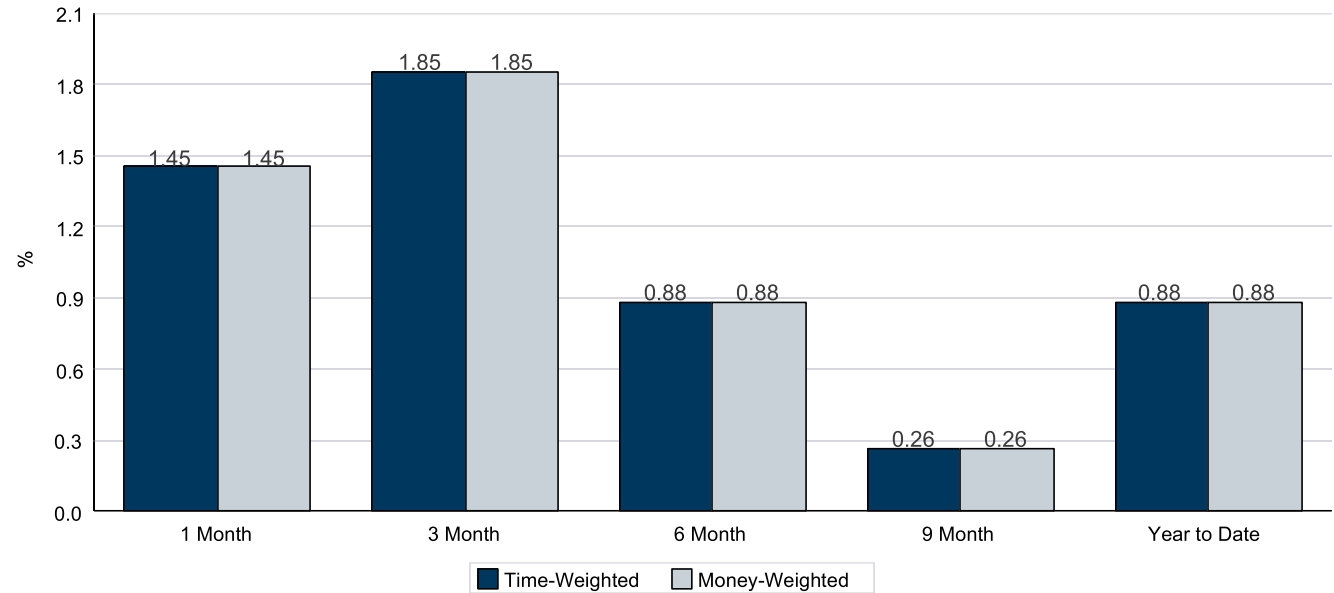
CHURCH Investment Account
(36395850)

Performance Section TW vs MW 1 year

As at June 30, 2025

% Rate of Return / Benchmark	1 Month	3 Month	6 Month	9 Month	Year to Date
Time-Weighted	1.45	1.85	0.88	0.26	0.88
Money-Weighted	1.45	1.85	0.88	0.26	0.88

Annualized Returns



- Any returns greater than 12 months are annualized.
- Year to Date reflects Performance for the Calendar Year.
- Rate of Return is calculated net of fees.
- Information regarding Performance Methodology can be found on the Statement of Terms page.

Portfolio Summary

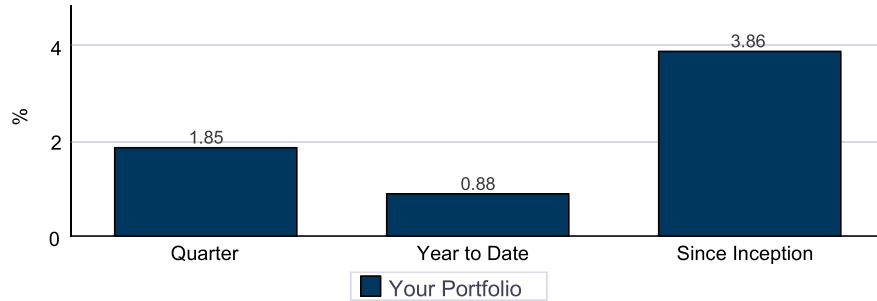
ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account (36395850)

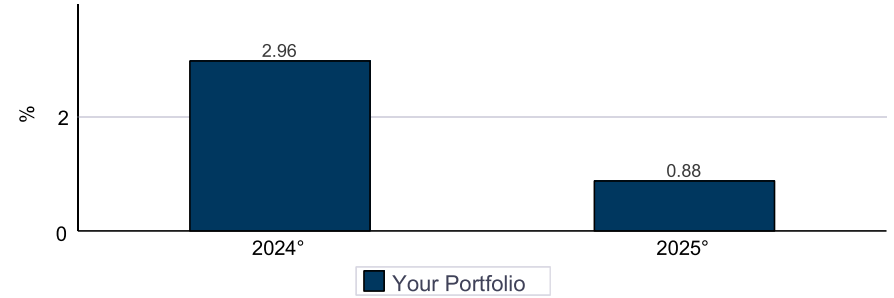
Since Inception - Annualized and Calendar Returns

As at June 30, 2025

**Time-Weighted Annualized Returns
September 4, 2024 to June 30, 2025**



**Time-Weighted Calendar Rate of Return
September 4, 2024 to June 30, 2025**



° Partial Period.

**Time-Weighted Annualized Returns For The Reporting Period
September 4, 2024 to June 30, 2025**

Period	Your Portfolio in %
Quarter	1.85
Year to Date	0.88
Since Inception	3.86

**Time-Weighted Calendar Rate of Return For The Reporting Period
September 4, 2024 to June 30, 2025**

Period	Your Portfolio in %
2024°	2.96
2025°	0.88

° Partial Period.

Any returns greater than 12 months are annualized.

RBC Dominion Securities

Portfolio Valuation

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account
(36395850)

Simplified Summary

Settlement Date: June 30, 2025

Asset Class	Market Value	% of Portfolio	Estimated Annual Distribution	Unrealized Gain/Loss %
CAD Accounts (in CAD)				
Cash and Cash Equivalents	9,271.70	4.82	0.00	0.00
Fixed Income	51,341.11	26.71	1,995.01	2.06
Equity	74,068.68	38.53	1,645.54	3.12
Alternative Investments	44,121.97	22.95	916.39	0.96
TOTAL CAD Accounts (in CAD)	178,803.46	93.00	4,556.94	2.11
USD Accounts (in USD)				
Cash and Cash Equivalents	84.52	0.06	0.00	0.00
Equity	7,231.55	5.12	63.79	83.76
Alternative Investments	2,555.28	1.81	0.00	91.90
TOTAL USD Accounts (in USD)	9,871.35	7.00	63.79	84.46
Combined Accounts (in CAD)¹				
Cash and Cash Equivalents	9,386.85	4.88	0.00	
Fixed Income	51,341.11	26.71	1,995.01	
Equity	83,921.31	43.65	1,732.45	
Alternative Investments	47,603.41	24.76	916.39	
Total Portfolio (in CAD)	192,252.68	100.00	4,643.85	

¹ See Statement of Terms for conversion rates.
Accrued income included with Market Value.

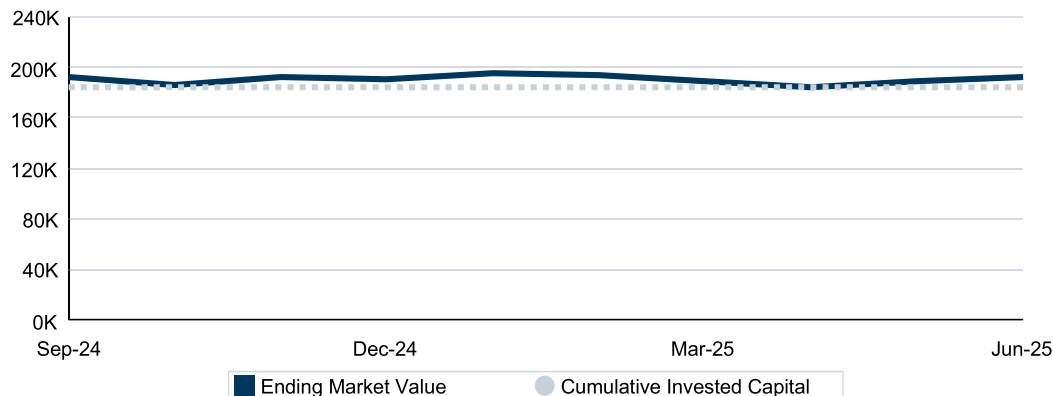
Market Value History

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account (36395850)

Your Portfolio Growth - Summary

September 4, 2024 to June 30, 2025



This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

Period Ending	Beginning Market Value	Invested Capital	Total Investment Return	Withholding Tax	Ending Market Value
2024 *Sep	0.00	185,116.55	6,641.93	0.00	191,758.48
Oct	191,758.48	0.00	(6,156.74)	0.00	185,601.74
Nov	185,601.74	0.00	6,211.17	0.00	191,812.91
Dec	191,812.91	0.00	(1,220.55)	0.00	190,592.36
2025 Jan	190,592.36	0.00	5,389.64	0.00	195,982.00
Feb	195,982.00	0.00	(1,504.16)	0.00	194,477.84
Mar	194,477.84	0.00	(5,702.83)	(6.74)	188,768.27
Apr	188,768.27	0.00	(4,225.44)	0.00	184,542.83
May	184,542.83	0.00	4,960.77	0.00	189,503.60
Jun	189,503.60	0.00	2,755.62	(6.54)	192,252.68
Total		185,116.55	7,149.41	(13.28)	

*Partial Period

RBC Dominion Securities

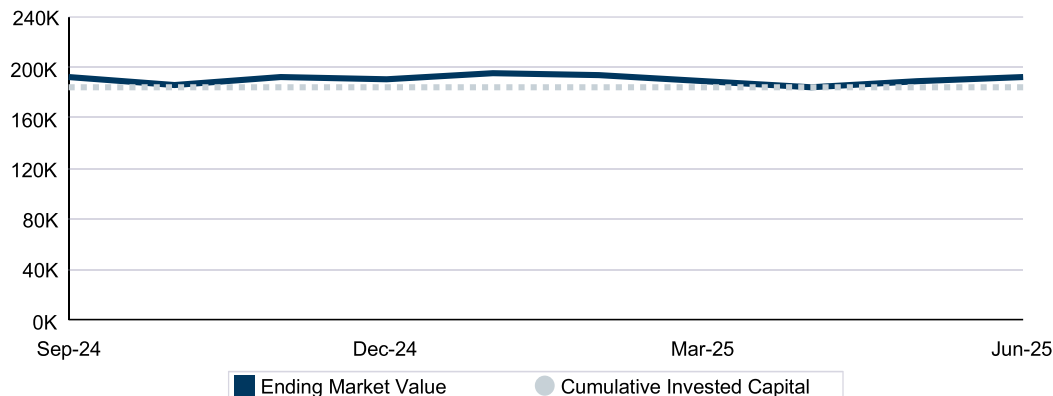
Market Value History

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account (36395850)

- 12 months with Cumulative and period Returns

September 4, 2024 to June 30, 2025



This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

Period Ending	Beginning Market Value	Invested Capital	Total Investment Return	Withholding Tax	Ending Market Value	Time-Weighted %	Cumulative Returns (TW)%
2024 *Sep	0.00	185,116.55	6,641.93	0.00	191,758.48	3.59	3.59
Oct	191,758.48	0.00	(6,156.74)	0.00	185,601.74	(3.21)	0.26
Nov	185,601.74	0.00	6,211.17	0.00	191,812.91	3.35	3.62
Dec	191,812.91	0.00	(1,220.55)	0.00	190,592.36	(0.64)	2.96
2025 Jan	190,592.36	0.00	5,389.64	0.00	195,982.00	2.83	5.87
Feb	195,982.00	0.00	(1,504.16)	0.00	194,477.84	(0.77)	5.06
Mar	194,477.84	0.00	(5,702.83)	(6.74)	188,768.27	(2.93)	1.98
Apr	188,768.27	0.00	(4,225.44)	0.00	184,542.83	(2.24)	(0.31)
May	184,542.83	0.00	4,960.77	0.00	189,503.60	2.69	2.37
Jun	189,503.60	0.00	2,755.62	(6.54)	192,252.68	1.45	3.86
Total		185,116.55	7,149.41	(13.28)			

*Partial Period

Portfolio Valuation

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account
(36395850)

-BV and MV in CAD with Gain Loss in CAD-

As at June 30, 2025

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Market Value in CAD	Current Yield (%)	% of Portfolio
CASH AND CASH EQUIVALENTS									
Canada									
Cash									
9,271.70	CAD	9,271.70	9,271.70	-	-	9,271.70	9,271.70	-	4.82
Total - Cash		9,271.70	9,271.70	0.00	0.00	9,271.70	9,271.70	-	4.82
Total - Canada		9,271.70	9,271.70	0.00	0.00	9,271.70	9,271.70	-	4.82
United States									
Cash									
84.52	USD	84.52	115.15	-	-	115.15	115.15	-	0.06
Total - Cash		84.52	115.15	0.00	0.00	115.15	115.15	-	0.06
Total - United States		84.52	115.15	0.00	0.00	115.15	115.15	-	0.06
TOTAL - CASH AND CASH EQUIVALENTS		**	9,386.85	0.00	0.00	9,386.85	9,386.85	-	4.88
FIXED INCOME									
Canada									
Corporate									
500.00	RBC TARGET 2025 CANADIAN CORPORATE BOND INDEX ETF	10,247.09	10,247.09	2.91	0.03	10,250.00	10,250.00	3.16	5.33
500.00	RBC TARGET 2026 CANADIAN CORPORATE BOND INDEX ETF	9,334.54	9,334.54	105.46	1.13	9,440.00	9,440.00	2.42	4.91
Total - Corporate		19,581.63	19,581.63	108.37	0.55	19,690.00	19,690.00	2.80	10.24
Preferreds									
271.00	DYNAMIC ACTIVE PFD SHS ETF UNIT	5,511.55	5,511.55	1,095.43	19.88	6,606.98	6,606.98	4.77	3.44
Total - Preferreds		5,511.55	5,511.55	1,095.43	19.88	6,606.98	6,606.98	4.77	3.44
Total - Canada		25,093.18	25,093.18	1,203.80	4.80	26,296.98	26,296.98	3.30	13.68
Global									
Investment Funds									

RBC Dominion Securities

Reported in CAD

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Market Value in CAD	Current Yield (%)	% of Portfolio		
200.00	ISHARES FLEXIBLE MONTHLY INCOME ETF CAD UNIT	8,225.71	8,225.71	(289.71)	(3.52)	7,936.00	7,936.00	5.75	4.13		
Total - Investment Funds		8,225.71	8,225.71	(289.71)	(3.52)	7,936.00	7,936.00	5.75	4.13		
Mutual Funds											
646.88	LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	9,201.55	9,201.55	78.53	0.85	9,280.08	9,280.08	3.07	4.83		
711.38	PICTON INCOME FUND CL F (8501)	7,786.61	7,786.61	41.44	0.53	7,828.05	7,828.05	5.57	4.07		
Total - Mutual Funds		16,988.16	16,988.16	119.97	0.71	17,108.13	17,108.13	3.93	8.90		
Total - Global		25,213.87	25,213.87	(169.74)	(0.67)	25,044.13	25,044.13	4.50	13.03		
TOTAL - FIXED INCOME		50,307.05	50,307.05	1,034.06	2.06	51,341.11	51,341.11	3.89	26.71		
EQUITY											
United States											
Health Care											
13.00	SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND	1,450.41	1,952.06	435.32	22.30	2,387.38	2,387.38	1.87	1.24		^
Total - Health Care		1,450.41	1,952.06	435.32	22.30	2,387.38	2,387.38	1.87	1.24		
Information Technology											
5.00	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF	872.00	1,172.31	3,346.12	285.43	4,518.43	4,518.43	0.42	2.35		^
Total - Information Technology		872.00	1,172.31	3,346.12	285.43	4,518.43	4,518.43	0.42	2.35		
Mutual Funds											
112.00	TD U.S. MID-CAP GROWTH FUND F SERIES (412)	7,447.00	7,447.00	(414.65)	(5.57)	7,032.35	7,032.35	0.00	3.66		
Total - Mutual Funds		7,447.00	7,447.00	(414.65)	(5.57)	7,032.35	7,032.35	-	3.66		
Index Replicating Vehicles											
9.00	ISHARES TR ISHARES MSCI USA MOMENTUM FACTOR ETF	1,612.98	2,037.12	909.70	44.66	2,946.82	2,946.82	0.78	1.53		^
261.00	VANGUARD U S TOTAL MARKET INDEX ETF TR UNIT	25,905.54	25,905.54	3,511.77	13.56	29,482.71	29,482.71	0.89	15.34		
Total - Index Replicating Vehicles		**	27,942.66	4,421.47	15.82	32,429.53	32,429.53	0.88	16.87		

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Market Value in CAD	Current Yield (%)	% of Portfolio		
Total - United States		**	38,514.03	7,788.26	20.22	46,367.69	46,367.69	0.75	24.12		
International											
Mutual Funds											
342.99	CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	7,213.57	7,213.57	47.94	0.66	7,261.51	7,261.51	0.19	3.78		
Total - Mutual Funds		7,213.57	7,213.57	47.94	0.66	7,261.51	7,261.51	0.19	3.78		
Total - International		7,213.57	7,213.57	47.94	0.66	7,261.51	7,261.51	0.19	3.78		
Global											
Investment Funds											
300.00	DYNAMIC ACTIVE ENHANCED YIELD COVERED OPTS ETF UNIT	7,919.07	7,919.07	(5.07)	(0.06)	7,914.00	7,914.00	7.37	4.12		
Total - Investment Funds		7,919.07	7,919.07	(5.07)	(0.06)	7,914.00	7,914.00	7.37	4.12		
Mutual Funds											
932.49	BRIDGEHOUSE ASSET MGRS GQG PARTNERS GBL QLTY EQTY SR F (771)	15,247.88	15,247.88	(1,224.19)	(8.03)	14,023.69	14,023.69	5.61	7.29		
470.94	FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND SERIES F NL (7680)	8,097.84	8,097.84	256.58	3.17	8,354.42	8,354.42	0.00	4.35		
Total - Mutual Funds		23,345.72	23,345.72	(967.61)	(4.14)	22,378.11	22,378.11	3.52	11.64		
Total - Global		31,264.79	31,264.79	(972.68)	(3.11)	30,292.11	30,292.11	4.52	15.76		
TOTAL - EQUITY		**	76,992.39	6,863.52	8.91	83,921.31	83,921.31	2.07	43.65		
ALTERNATIVE INVESTMENTS											
Canada											
Hedge Funds											
300.90	FORGE FIRST CONSERVATIVE ALTERNATIVE FUND SR F (210)	5,584.87	5,584.87	7.30	0.13	5,592.17	5,592.17	3.42	2.91		
Total - Hedge Funds		5,584.87	5,584.87	7.30	0.13	5,592.17	5,592.17	3.42	2.91		
Other											
1,017.59	PENDER ALTERNATIVE ABSOLUTE RETURN FUND CLASS I (2050)	9,730.50	9,730.50	(487.70)	(5.01)	9,242.80	9,242.80	6.48	4.81		
Total - Other		9,730.50	9,730.50	(487.70)	(5.01)	9,242.80	9,242.80	6.18	4.81		

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Market Value in CAD	Current Yield (%)	% of Portfolio		
Total - Canada		15,315.37	15,315.37	(480.40)	(3.14)	14,834.97	14,834.97	5.14	7.72		
United States											
Commodities											
39.00	WORLD GOLD TRUST SPDR GOLD MINISHARES	1,331.59	1,782.95	1,698.49	95.26	3,481.44	3,481.44	0.00	1.81		^
Total - Commodities		1,331.59	1,782.95	1,698.49	95.26	3,481.44	3,481.44	-	1.81		
Total - United States		1,331.59	1,782.95	1,698.49	95.26	3,481.44	3,481.44	-	1.81		
Global											
Hedge Funds											
700.00	FIDELITY LONG SHORT ALTERNATIVE FUND ETF SER UNIT	8,204.00	8,204.00	203.00	2.47	8,407.00	8,407.00	0.00	4.37		
300.00	PICTON LONG SHORT EQUITY ALTERNATIVE FUNDETf UNITS	5,595.00	5,595.00	255.00	4.56	5,850.00	5,850.00	0.00	3.04		
700.00	PICTON MARKET NEUTRAL EQUITY ALTERNATIVE FUND ETF UNITS	10,718.00	10,718.00	356.00	3.32	11,074.00	11,074.00	0.00	5.76		
Total - Hedge Funds		24,517.00	24,517.00	814.00	3.32	25,331.00	25,331.00	-	13.18		
Other											
200.00	CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FD ETF C\$ SER	3,871.52	3,871.52	84.48	2.18	3,956.00	3,956.00	3.88	2.06		
Total - Other		3,871.52	3,871.52	84.48	2.18	3,956.00	3,956.00	3.88	2.06		
Total - Global		28,388.52	28,388.52	898.48	3.16	29,287.00	29,287.00	0.52	15.23		
TOTAL - ALTERNATIVE INVESTMENTS		**	45,486.84	2,116.57	4.65	47,603.41	47,603.41	1.93	24.76		
Total Portfolio		**	182,173.13	10,014.15	5.50	192,252.68	192,252.68	2.42	100.00		

** Total book value cannot be provided as either one or more positions are missing a book value or the book values are in varying currencies and therefore cannot be totaled.

^ Held in USD. See Statement of Terms for conversion rates.

Yield on Cost cannot be calculated for discount instruments at this time. YOC values at the total level exclude discount Instruments.

Book Values are reported in account currency unless otherwise stated.

Market values include accrued income.