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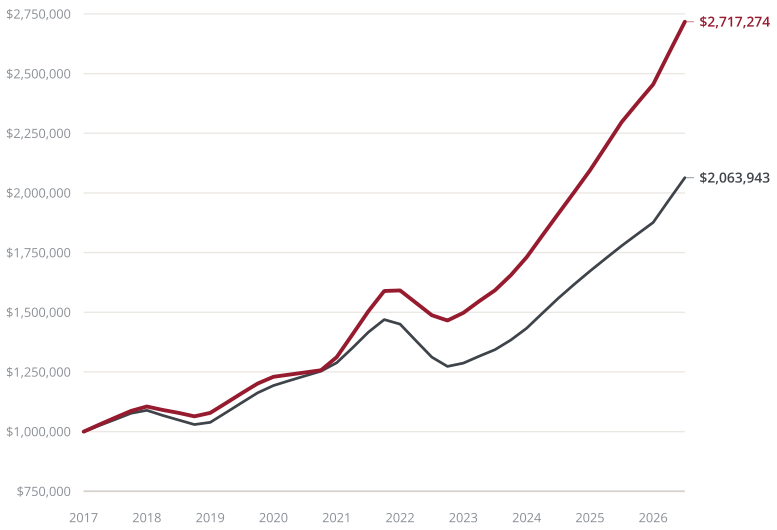
COMPOSITE PERFORMANCE · JUNE 30, 2026

North American Balanced Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2026

1 YEAR ANNUALIZED	5 YEAR ANNUALIZED	10 YEAR ANNUALIZED
24.4%	**13.0%**	**11.5%**
Benchmark 18.7% · +5.7% added value	Benchmark 8.3% · +4.7% added value	Benchmark 8.1% · +3.4% added value

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio across multiple asset classes. These portfolios contain a mix of Canadian fixed income, preferred shares, Canadian and US equities. The objective is to build a broadly diversified portfolio for long-term investors who require a mix of both income and long-term capital appreciation.



— Goodreid North American Balanced Portfolio Composite (Net of fees)

— Morningstar Global Equity Balanced Category Average

Annual Compound Performance

	Goodreid Balanced Portfolio (CAD)	Equity Balanced Category Avg. (CAD)*	Added Value
3 Month	**10.7%**	**10.4%**	**0.3%**
1 Year	24.4%	18.7%	5.7%
3 Year	19.1%	14.7%	4.4%
5 Year	13.0%	8.3%	4.7%
10 Year	11.5%	8.1%	3.4%

Composite inception date: January 1, 2001

Net of investment management fees

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

*Peer benchmark index used: Morningstar Global Equity Balanced Category Average

Annual Calendar Performance

	Goodreid Balanced Portfolio (CAD)	Equity Balanced Category Avg. (CAD)*	Added Value
2026 YTD	**10.7%**	**10.0%**	**0.7%**
2025	17.2%	12.2%	5.0%
2024	21.0%	16.7%	4.3%
2023	15.6%	11.4%	4.2%
2022	-5.9%	-11.3%	5.4%
2021	21.3%	12.6%	8.7%
2020	6.7%	8.0%	-1.3%
2019	14.0%	14.8%	-0.8%
2018	-2.4%	-4.6%	2.2%
2017	10.5%	9.0%	1.5%
2016	7.2%	4.9%	2.3%

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COMPOSITE PERFORMANCE · JUNE 30, 2026

Canadian Equity Portfolio Composite

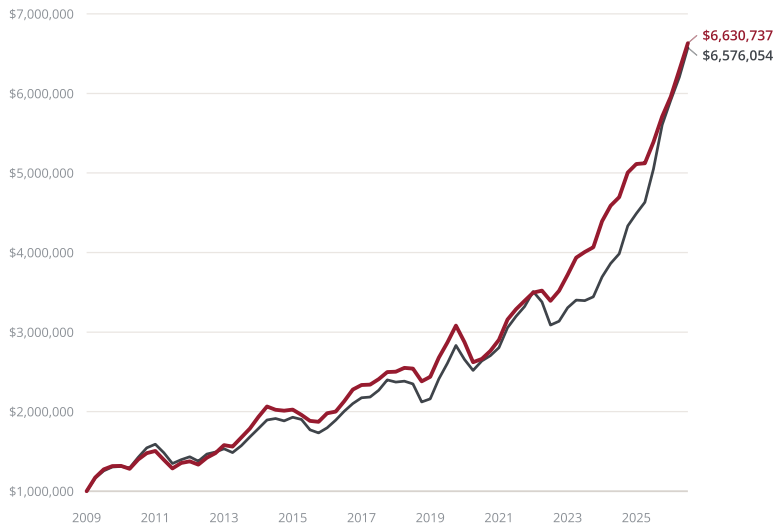
Performance vs. Benchmark Index as of June 30, 2026

1 YEAR ANNUALIZED	10 YEAR ANNUALIZED	SINCE INCEPTION
24.1%	**12.3%**	**11.4%**
Benchmark 32.9% · **-8.8% added value**	Benchmark 12.8% · **-0.5% added value**	Benchmark 11.3% · **+0.1% added value**

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to Canadian equities. The objective is to generate long-term capital appreciation through the ownership of Canadian companies exhibiting consistent, sustainable, and profitable earnings growth with conservative financing and operating under a proven and established management team.

— Goodreid Canadian Equity Portfolio Composite (Gross of fees)

— S&P/TSX Composite Total Return Index



Annual Compound Performance

	Goodreid Canadian Equity Portfolio (CAD)	S&P/TSX Composite Total Return Index (CAD)	Added Value
3 Month	**7.6%**	**7.0%**	**0.6%**
1 Year	24.1%	32.9%	-8.8%
3 Year	17.1%	23.5%	-6.4%
5 Year	14.4%	14.9%	-0.5%
10 Year	12.3%	12.8%	-0.5%
Since Incep.	11.4%	11.3%	0.1%

Composite inception date: January 1, 2009

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Annual Calendar Performance

	Goodreid Canadian Equity Portfolio (CAD)	S&P/TSX Composite Total Return Index (CAD)	Added Value
2026 YTD	**11.3%**	**11.2%**	**0.1%**
2025	16.5%	31.7%	-15.2%
2024	16.4%	21.6%	-5.2%
2023	18.1%	11.7%	6.4%
2022	6.4%	-5.8%	12.2%
2021	20.4%	25.1%	-4.7%
2020	1.1%	5.6%	-4.5%
2019	17.8%	22.9%	-5.1%
2018	-2.6%	-8.9%	6.3%
2017	7.2%	9.1%	-1.9%
2016	17.9%	21.1%	-3.2%

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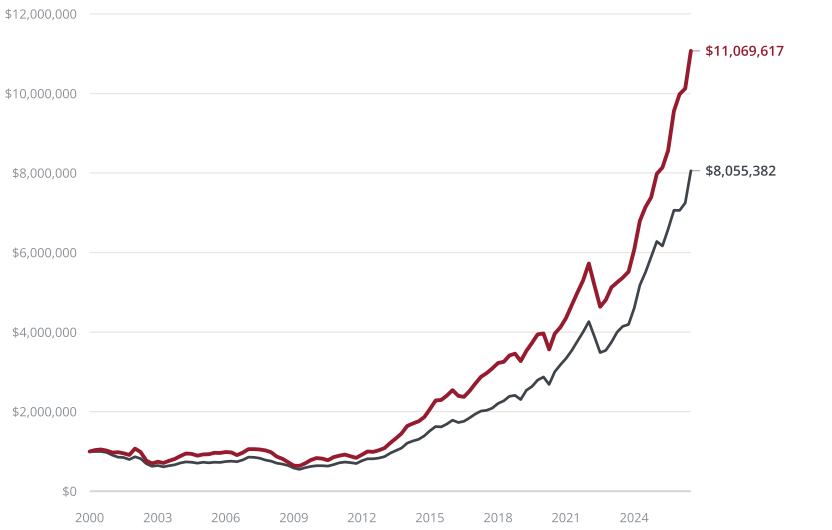
COMPOSITE PERFORMANCE · JUNE 30, 2026

US Large Cap Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2026 in Canadian Dollars

1 YEAR ANNUALIZED	10 YEAR ANNUALIZED	SINCE INCEPTION
30.3%	**16.9%**	**9.3%**
Benchmark 27.2% · +3.1% added value	Benchmark 16.6% · +0.3% added value	Benchmark 8.2% · +1.1% added value

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to US larger capitalized equities. The objective is to generate long-term capital appreciation through the ownership of US companies who are global industry leaders. These companies exhibit strong earnings growth, can be purchased at attractive valuations and provide international investors an opportunity to invest in sectors not always available in their home country.



— Goodreid US Large Cap Equity Portfolio Composite (CAD – Gross of fees)

— S&P 500 Total Return Index (CAD)

Annual Compound Performance

	Goodreid US Large Cap Equity Portfolio (CAD)	S&P 500 Total Return Index (CAD)	Added Value
3 Month	**15.5%**	**17.1%**	**-1.6%**
1 Year	30.3%	27.2%	3.1%
3 Year	26.5%	23.4%	3.1%
5 Year	17.3%	16.5%	0.8%
10 Year	16.9%	16.6%	0.3%
Since Incep.	9.3%	8.2%	1.1%

Composite inception date: January 1, 2000

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Annual Calendar Performance

	Goodreid US Large Cap Equity Portfolio (CAD)	S&P 500 Total Return Index (CAD)	Added Value
2026 YTD	**10.9%**	**14.1%**	**-3.2%**
2025	25.1%	12.4%	12.7%
2024	31.4%	36.4%	-5.0%
2023	18.5%	22.9%	-4.4%
2022	-10.5%	-12.1%	1.6%
2021	31.5%	27.6%	3.9%
2020	9.8%	16.3%	-6.5%
2019	21.3%	24.8%	-3.5%
2018	1.4%	4.2%	-2.8%
2017	19.1%	13.8%	5.3%
2016	6.5%	8.6%	-2.1%

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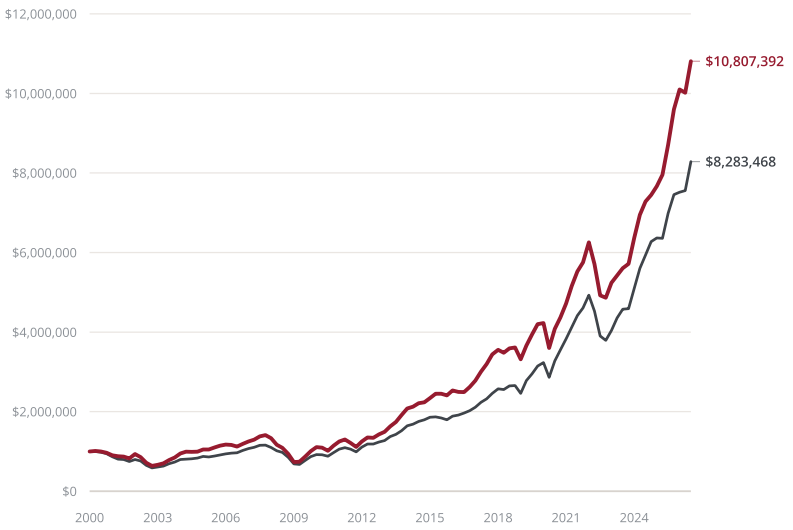
COMPOSITE PERFORMANCE · JUNE 30, 2026

US Large Cap Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2026 in U.S. Dollars

1 YEAR ANNUALIZED	10 YEAR ANNUALIZED	SINCE INCEPTION
25.0%	**15.8%**	**9.4%**
Benchmark 22.3% · +2.7% added value	Benchmark 15.5% · +0.3% added value	Benchmark 8.3% · +1.1% added value

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to US larger capitalized equities. The objective is to generate long-term capital appreciation through the ownership of US companies who are global industry leaders. These companies exhibit strong earnings growth, can be purchased at attractive valuations and provide international investors an opportunity to invest in sectors not always available in their home country.



— Goodreid US Large Cap Equity Portfolio Composite (USD – Gross of fees)

— S&P 500 Total Return Index (USD)

Annual Compound Performance

	Goodreid US Large Cap Equity Portfolio (USD)	S&P 500 Total Return Index (USD)	Added Value
3 Month	**13.4%**	**15.2%**	**-1.8%**
1 Year	25.0%	22.3%	2.7%
3 Year	23.6%	20.6%	3.0%
5 Year	14.2%	13.4%	0.8%
10 Year	15.8%	15.5%	0.3%
Since Incep.	9.4%	8.3%	1.1%

Composite inception date: January 1, 2000

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Annual Calendar Performance

	Goodreid US Large Cap Equity Portfolio (USD)	S&P 500 Total Return Index (USD)	Added Value
2026 YTD	**7.0%**	**10.2%**	**-3.2%**
2025	31.7%	18.1%	13.4%
2024	20.5%	24.8%	-4.3%
2023	21.5%	26.3%	-4.8%
2022	-16.3%	-18.1%	1.8%
2021	32.6%	28.7%	3.9%
2020	11.6%	18.4%	-6.8%
2019	27.6%	31.5%	-3.9%
2018	-6.7%	-4.4%	-2.3%
2017	27.7%	21.8%	5.8%
2016	9.8%	12.0%	-2.2%

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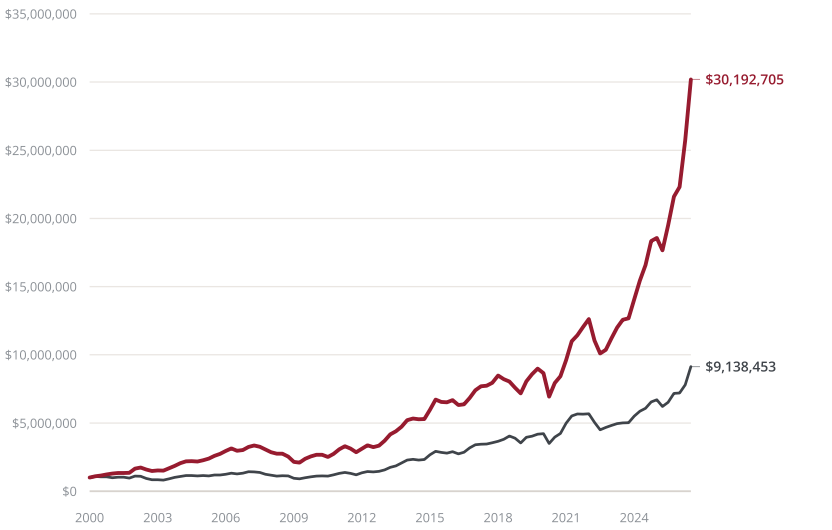
COMPOSITE PERFORMANCE · JUNE 30, 2026

US Small Cap Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2026 in Canadian Dollars

1 YEAR ANNUALIZED	10 YEAR ANNUALIZED	SINCE INCEPTION
61.5%	**17.1%**	**13.5%**
Benchmark 46.8% · +14.7% added value	Benchmark 12.7% · +4.4% added value	Benchmark 8.4% · +5.1% added value

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to US smaller capitalized equities. The objective is to generate long-term capital appreciation through the ownership of smaller, domestically focused companies which directly benefit from the strength and depth of the US economy. These companies have competitive advantages and skillful management teams capable of generating strong earnings growth.



— Goodreid US Small Cap Equity Portfolio Composite (CAD – Gross of fees)

— Russell 2000 Total Return Index (CAD)

Annual Compound Performance

	Goodreid US Small Cap Equity Portfolio (CAD)	Russell 2000 Total Return Index (CAD)	Added Value
3 Month	**24.0%**	**23.7%**	**0.3%**
1 Year	61.5%	46.8%	14.7%
3 Year	32.7%	21.4%	11.3%
5 Year	21.5%	9.9%	11.6%
10 Year	17.1%	12.7%	4.4%
Since Incep.	13.5%	8.4%	5.1%

Composite inception date: January 1, 2000

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Annual Calendar Performance

	Goodreid US Small Cap Equity Portfolio (CAD)	Russell 2000 Total Return Index (CAD)	Added Value
2026 YTD	**35.3%**	**27.0%**	**8.3%**
2025	20.2%	7.4%	12.8%
2024	32.0%	21.7%	10.3%
2023	25.5%	14.0%	11.5%
2022	-11.2%	-14.9%	3.7%
2021	31.4%	13.9%	17.5%
2020	11.0%	18.0%	-7.0%
2019	20.6%	19.3%	1.3%
2018	-15.4%	-3.2%	-12.2%
2017	14.5%	7.2%	7.3%
2016	10.9%	17.7%	-6.8%

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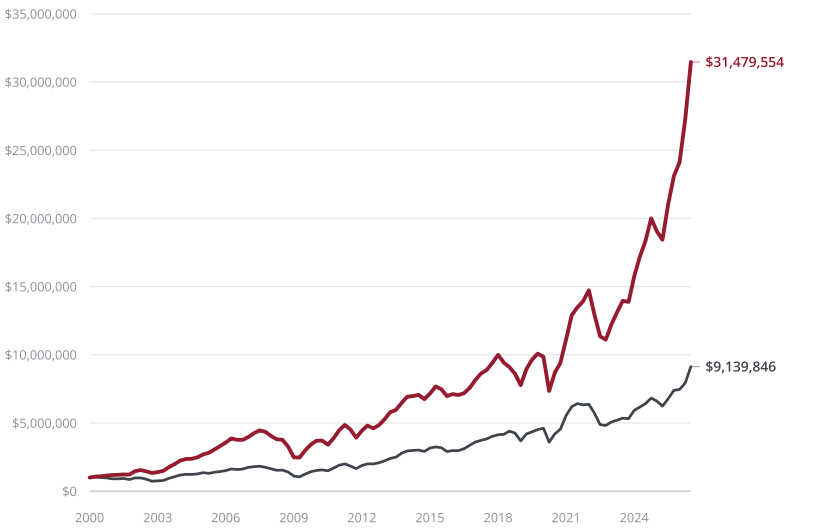
COMPOSITE PERFORMANCE · JUNE 30, 2026

US Small Cap Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2026 in U.S. Dollars

1 YEAR ANNUALIZED	10 YEAR ANNUALIZED	SINCE INCEPTION
54.8%	**16.0%**	**13.6%**
Benchmark 40.8% · +14.0% added value	Benchmark 11.6% · +4.4% added value	Benchmark 8.4% · +5.2% added value

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to US smaller capitalized equities. The objective is to generate long-term capital appreciation through the ownership of smaller, domestically focused companies which directly benefit from the strength and depth of the US economy. These companies have competitive advantages and skillful management teams capable of generating strong earnings growth.



— Goodreid US Small Cap Equity Portfolio Composite (USD – Gross of fees)

— Russell 2000 Total Return Index (USD)

Annual Compound Performance

	Goodreid US Small Cap Equity Portfolio (USD)	Russell 2000 Total Return Index (USD)	Added Value
3 Month	**21.7%**	**21.5%**	**0.2%**
1 Year	54.8%	40.8%	14.0%
3 Year	29.7%	18.6%	11.1%
5 Year	18.3%	7.0%	11.3%
10 Year	16.0%	11.6%	4.4%
Since Incep.	13.6%	8.4%	5.2%

Composite inception date: January 1, 2000

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Annual Calendar Performance

	Goodreid US Small Cap Equity Portfolio (USD)	Russell 2000 Total Return Index (USD)	Added Value
2026 YTD	**30.5%**	**22.6%**	**7.9%**
2025	26.5%	12.8%	13.7%
2024	21.1%	11.5%	9.6%
2023	28.7%	16.9%	11.8%
2022	-17.0%	-20.4%	3.4%
2021	32.5%	14.8%	17.7%
2020	12.8%	20.0%	-7.2%
2019	26.9%	25.5%	1.4%
2018	-22.3%	-11.0%	-11.3%
2017	22.7%	14.7%	8.0%
2016	14.6%	21.3%	-6.7%

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COMPOSITE PERFORMANCE · JUNE 30, 2026

Canadian Dividend Portfolio Composite

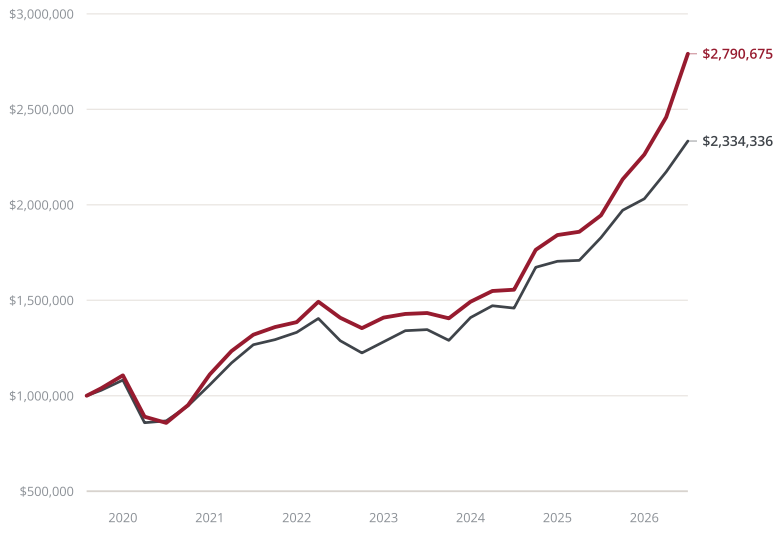
Performance vs. Benchmark Index as of June 30, 2026 in Canadian Dollars

1 YEAR ANNUALIZED	5 YEAR ANNUALIZED	SINCE INCEPTION
43.7%	**16.2%**	**16.0%**
Benchmark 27.6% · +16.1% added value	Benchmark 13.0% · +3.2% added value	Benchmark 13.0% · +3.0% added value

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to Canadian Dividend equities. The objective is to generate income through the ownership of Canadian companies exhibiting consistent and sustainable dividends, a prudent capital structure, and operating under a proven and established management team.

— Goodreid Canadian Dividend Portfolio Composite (CAD – Gross of fees)

— S&P/TSX Canadian Dividend Aristocrats Total Return Index (CAD)



Annual Compound Performance

	Goodreid CDN Dividend Portfolio (CAD)	S&P/TSX CDN Dividend Aristocrats Total Return Index (CAD)	Added Value
3 Month	**14.5%**	**7.7%**	**6.8%**
1 Year	43.7%	27.6%	16.1%
3 Year	25.1%	20.5%	4.6%
5 Year	16.2%	13.0%	3.2%
Since Incep.	16.0%	13.0%	3.0%

Composite inception date: August 1, 2019

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Annual Calendar Performance

	Goodreid CDN Dividend Portfolio (CAD)	S&P/TSX CDN Dividend Aristocrats Total Return Index (CAD)	Added Value
2026 YTD	**23.3%**	**14.9%**	**8.4%**
2025	22.9%	19.2%	3.7%
2024	23.4%	20.9%	2.5%
2023	5.9%	9.9%	-4.0%
2022	1.7%	-3.7%	5.4%
2021	24.6%	26.0%	-1.4%
2020	0.5%	-2.3%	2.8%