

“AllInsync” Monthly INsights

MARCH 2025 (data as at February 28, 2025)

About Financially INsync

We do things differently: our own proprietary research, investment process and “Extreme Service” include an unparalleled level of commitment, competence and trust.

Our Current Strategy & Positioning

- Continued to increase exposure to financials, a “focus” sector with strong relative, technical price action
- As #MarketBreadth has been weaker in recent months, we have increased exposure to index and/or relatively strong ETFs to insulate from individual stock volatility
- Stepped out of several long-term holdings this month as price action broke down: Axon, Google, ON Holdings

Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	S&P 500 ETFs (\$XSP:TSX/\$SPY)	11.1%
2	Evolve FANGMA ETF (\$TECH:TSX)	5.7%
3	Sprott Physical Gold (\$PHYS:TSX)	5.2%
4	Costco Wholesale (\$COST)	5.0%
5	Adaptiv Select ETF (\$ADPV)	4.7%
6	Intuitive Surgical (\$ISRG)	4.2%
7	Fairfax Financial (\$FFH:TSX)	3.7%
8	Broadcom Inc (\$AVGO)	3.5%
9	CI Munro Global Growth (\$CMAG:TSX)	3.4%
10	Hilton Worldwide (\$HLT)	3.3%

Portfolio Manager

David Cox, CFA, CMT, FMA, FCSI, BMath

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Investment Objective

- 100% Equity
- Seek to outperform a blended benchmark (50% S&P/TSX Composite + 50% S&P 500 Canadian \$) over rolling 4-year time periods

Risk Rating

Medium

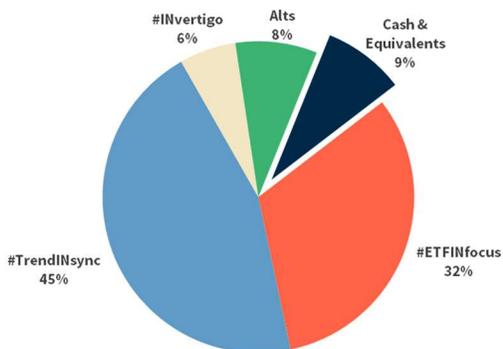
Investment Strategy

Focus primarily on stocks from the #INsyncUniverse (outperformed the S&P 500 on a 1, 2, 3, 4, 5 and 10-year time frames). For diversification, blend in stocks breaking out of bases and/or Exchange Traded Funds (ETFs) to enhance risk-adjusted returns.

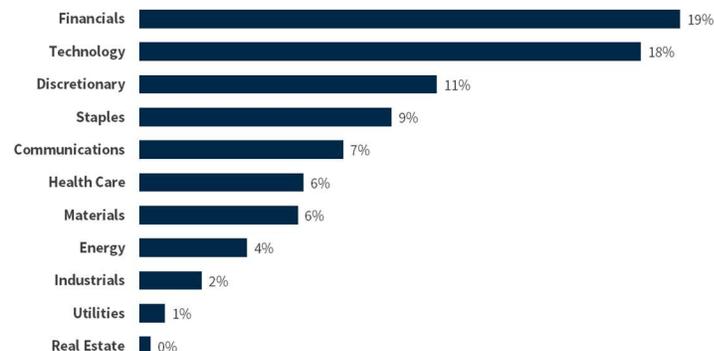
Quick Facts

- AUM: \$56.6 million
- Inception (January 20th, 2025): \$10/unit NAV
- Net Asset Value (February 28th, 2025): \$9.5159
- Total # Holdings: 42
- Total 10 Holdings: 47.9% of AUM

Portfolio Exposure



Sector Allocation



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