

“AllINsync” Monthly INsights

FEBRUARY 2026 (data as at January 31st, 2026)

About Financially INsync

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

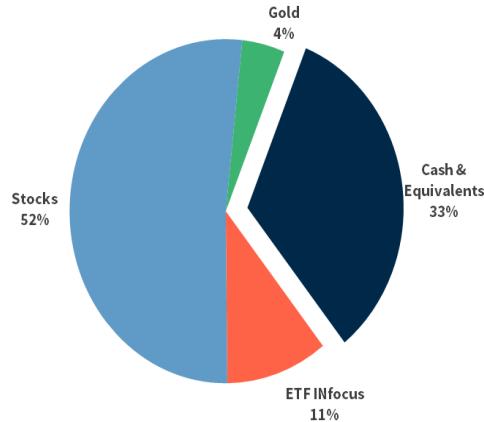
Our Current Strategy & Positioning

- We just capped off the month with an excellent start to 2026 and gained +8.8% in January, well-ahead of market indices.
- We managed to sell our precious metals stocks (and most of our bullion) on January 29th a day ahead of the 30th, which saw gold fall -9.2% and silver fall -26.3%!!! My spidey sense was tingling as I sensed it being near reversal time.
- The semiconductors continue to be robust as a group, although there is push & pull between stocks & we took profits in KLA Corp after a stiff reversal post-earnings.

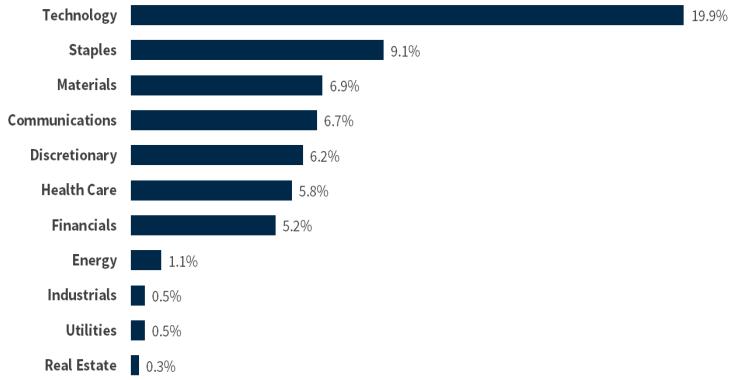
Top 10 Holdings

#	NAME	PORTRFOIO WEIGHT
1	CI Morningstar Momentum (\$WXM:TSX)	8.0%
2	HCA Healthcare (\$HCA)	5.8%
3	Nutrien Ltd (\$NTR:TSX)	5.8%
4	Google (\$GOOGL)	5.7%
5	Tesla (\$TSLA)	5.0%
6	Advantest Corp (\$ATEYY)	4.6%
7	Sprott Physical Gold (\$PHYS:TSX)	4.4%
8	Broadcom Inc (\$AVGO)	4.2%
9	Loblaw Cos Ltd. (\$L:TSX)	3.9%
10	Dollarama (\$DOL:TSX)	3.9%

Portfolio Exposure



Sector Allocation



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