“AllINsync” Monthly INsights

AUGUST 2026 (data as at July 31st, 2026)

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

- AllINsync had an ugly month (-11%) as what felt like our whole portfolio came under significant pressure as the strongest stocks fell much harder than the broader markets after June ended.
- We sold many of our top holdings from last month as sellers emerged and stocks tied to the artificial intelligence (AI) theme fell rapidly.
- We bought commodities ($DJP) as oil pulled back and some gold & silver bullion ($CEF/$PSLV) for value, which remain in long-term uptrends and offer low correlation to equities.

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.

Portfolio Manager

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

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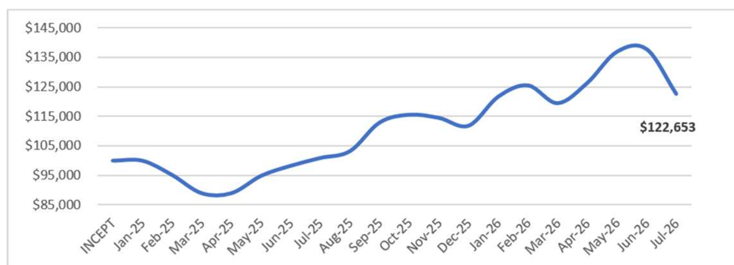
Investment Objective

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

Performance Growth of $100,000



Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	iShares Cdn Value ($XCV:TSX)	9.5%
2	Eli Lilly & Co ($LLY)	7.0%
3	Imperial Oil ($IMO:TSX)	6.6%
4	Taiwan Semiconductor ($TSM)	6.2%
5	Barclay’s iPath Commodity ($DJP)	5.4%
6	Nucor ($NUE)	5.3%
7	Cenovus Energy ($CVE:TSX)	5.2%
8	iShares S&P/TSX Energy ($XEG:TSX)	4.9%
9	ARK Genomics ($ARKG)	4.8%
10	Broadcom ($AVGO)	4.2%

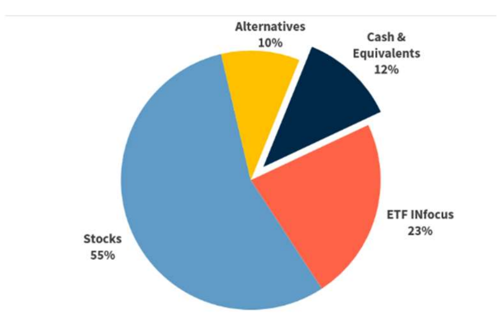
Trailing Returns (%)*

	1M	3M	6M	1-Yr	Inception
AllINsync	-11.0%	-2.9%	+0.8%	+21.5%	+14.3%
Benchmark	-0.1%	+6.0%	+12.0%	+26.9%	+21.9%

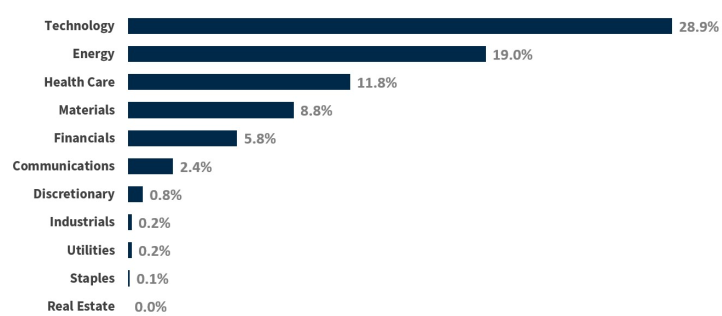
Quick Facts

- **Risk Rating:** Medium
- **Net Assets:** $83.4 million
- **Inception (January 20th, 2025):** $10/unit NAV
- **Net Asset Value (July 31st, 2026):** $12.2653
- **Total # Equity Holdings (ex-options):** 21
- **Top 10 Holdings:** 58.9% of AUM

Portfolio Exposure



Sector Allocation



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