

“AllInsync” Monthly INsights

MAY 2026 (data as at April 30th, 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 rebounded +5.7% in April after the “V” bottom in stocks, leaving us with a return of +13.0% year-to-date and a 1-year return of +42.0%.
- Technology stocks showed signs of leading off the market bottom and outperforming Middle East war fears and we took advantage by buying stocks & increase exposure, raising it up to our largest sector weighting at 21.4%.
- Energy, including uranium (Cameco, Energy Fuels along with Canadian energy stocks are well represented via ETFs.

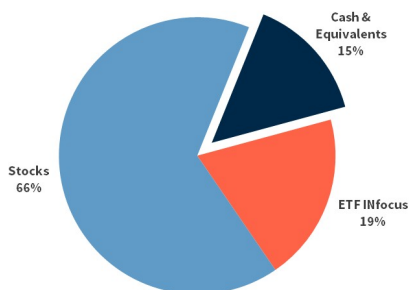
Investment Strategy

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.

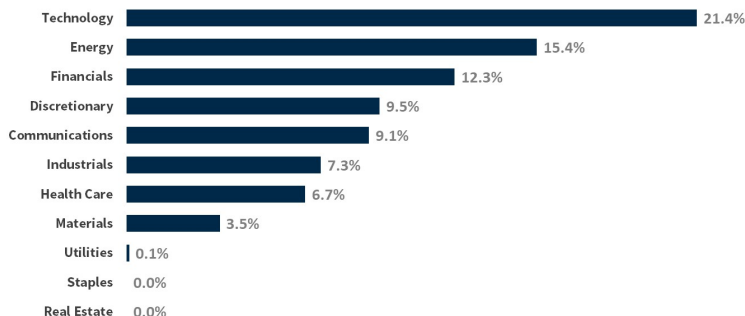
Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	Taiwan Semiconductor (\$TSM)	7.2%
2	iShares Cdn Value (\$XCV:TSX)	6.5%
3	Hilton Worldwide (\$HLT)	6.3%
4	iShares S&P/TSX Energy (\$XEG:TSX)	6.2%
5	Netflix (\$NFLX)	6.1%
6	Caterpillar (\$CAT)	5.8%
7	Broadcom (\$AVGO)	4.4%
8	National Bank (\$NA:TSX)	4.2%
9	Eli Lilly (\$LLY)	3.9%
10	Sprott Uranium Miners (\$URNM)	3.9%

Portfolio Exposure



Sector Allocation



Portfolio Manager

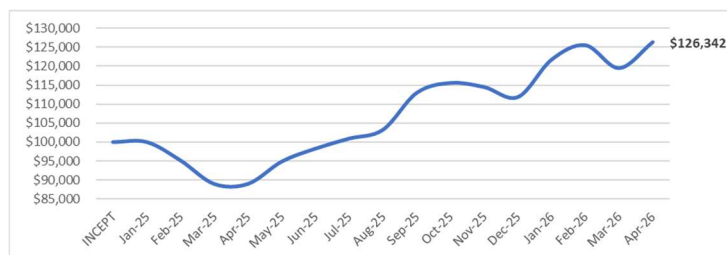
David Cox, CFA, CMT, FMA, FCSI, BMath

- Email: david.cox@raymondjames.ca | Phone: (519) 883-6031
- X: [@DavidCoxRJ](#)

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



Trailing Returns (%)*

	1M	3M	6M	1Yr	Inception
AllInsync	+5.7%	+3.8%	+9.3%	+42.0%	+20.2%
Benchmark	+5.8%	+5.7%	+8.2%	+34.8%	+21.1%

Quick Facts

- Risk Rating:** Medium
- Assets Under Management (AUM):** \$79.3 million
- Inception (January 20th, 2025):** \$10/unit NAV
- Net Asset Value (March 31st, 2025):** \$12.6342
- Total # Equity Holdings (ex-options):** 22
- Top 10 Holdings:** 54.5% of AUM



Financially INsync

RAYMOND JAMES®

Returns reported net of pool-level fees though account-level fees also apply. * Returns > 1-year are annualized.

© 2026 Raymond James Ltd. All rights reserved. Raymond James Ltd. is an indirect wholly-owned subsidiary of Raymond James Financial, Inc., regulated by the [Canadian Investment Regulatory Organization \(CIRO\)](#) and is a member of the [Canadian Investor Protection Fund](#). Raymond James (USA) Ltd. (RJLU) advisors may only conduct business with residents of the states and/or jurisdictions for which they are properly registered. Raymond James (USA) Ltd., member [FINRA/SIPC](#).