

“AllINsync” Monthly INsights

NOVEMBER 2025 (data as at October 31st, 2025)

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 continue to focus our capital on larger position sizes (%) in our highest conviction names like Tesla, Broadcom & Google.
- The artificial intelligence (AI) theme continues to be well expressed via stocks, indirectly through ETFs and via options (short puts & long calls).
- The gold & silver market experienced visible selling pressure via “biggest bars against” leading us to cut our exposure significantly starting with gold/precious metal stocks & then bullion too as the pullback process began.

Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	Tesla (\$TSLA)	9.0%
2	Broadcom (\$AVGO)	8.5%
3	Google (\$GOOGL)	7.7%
4	Jabil Inc. (\$JBL)	6.8%
5	CI Morningstar Momentum (\$WXM:TSX)	6.1%
6	ARK Innovation ETF (\$ARKK)	5.8%
7	Adaptiv ETF (\$ADPV)	5.2%
8	NRG Energy Inc. (\$NRG)	4.1%
9	Dollarama (\$DOL:TSX)	4.0%
10	JP Morgan Chase & Co. (\$JPM)	3.9%

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

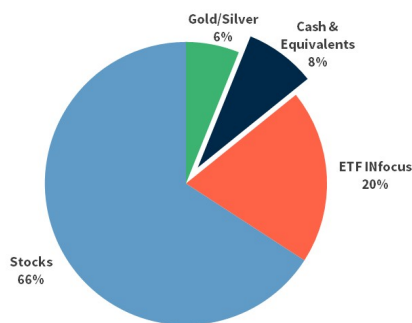
Investment Strategy

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.

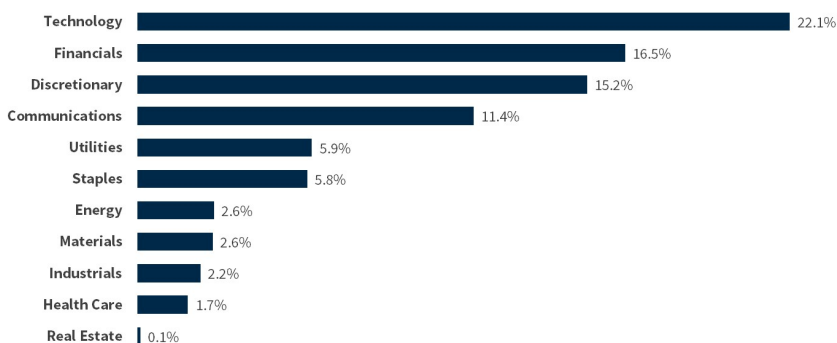
Quick Facts

- **AUM:** \$71.3 million
- **Inception (January 20th, 2025):** \$10/unit NAV
- **Net Asset Value (October 31st, 2025):** \$11.5574
- **Total # Equity Holdings (ex-options):** 13
- **Total 10 Holdings:** 61.3% of AUM

Portfolio Exposure



Sector Allocation



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