

“AllInsync” Monthly INsights

OCTOBER 2025 (data as at September 30th, 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

- A great month in September as we benefitted from our gold/silver bullion, precious metals stocks and strong security selection (i.e., Tesla rose +33.2%)
- Overall, we reduced exposure during the month and even bought U.S. long-term bonds as rates are trying to move lower.
- Gold is very overbought and investor sentiment is high given the rally. We'll continue to give benefit to the trend itself, but expect a pullback.

Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	Tesla (\$TSLA)	9.3%
2	Sprott Physical Gold & Silver (\$CEF:TSX)	7.5%
3	Sprott Physical Gold (\$PHYS:TSX)	6.3%
4	CI Morningstar Momentum (\$WXM:TSX)	5.9%
5	Wheaton Precious Metals (\$WPM:TSX)	5.5%
6	Adaptiv ETF (\$ADPV)	5.1%
7	Motley Fool 100 Index (\$TMFC)	4.9%
8	iShares Global Gold (\$XGD:TSX)	4.9%
9	Halliburton (\$HAL)	4.5%
10	Broadcom (\$AVGO)	4.3%

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

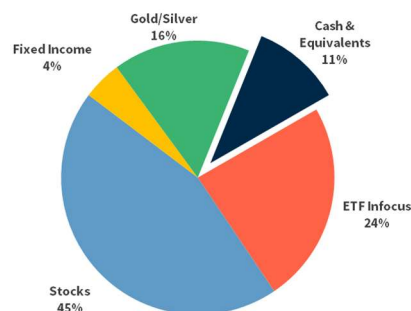
Investment Strategy

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.

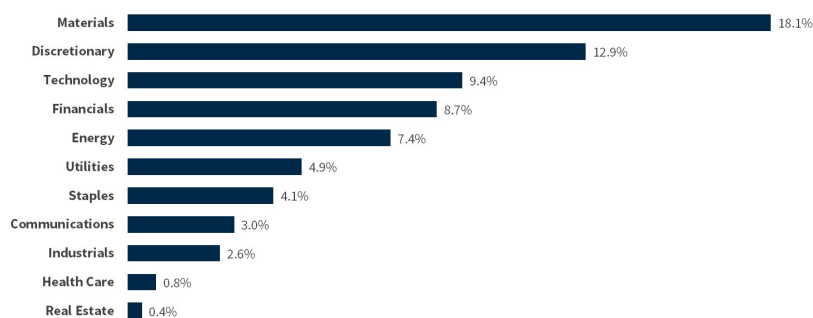
Quick Facts

- **AUM:** \$70.9 million
- **Inception (January 20th, 2025):** \$10/unit NAV
- **Net Asset Value (September 30th, 2025):** \$11.2954
- **Total # Equity Holdings (ex-options):** 17
- **Total 10 Holdings:** 60.5% of AUM

Portfolio Exposure



Sector Allocation



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