

“AllInsync” Monthly INsights

OCTOBER 2026 (data as at September 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 rose +3.3% in September against a backdrop of surging yields and lower stock markets. Like last month, we are sitting on an ~18% cash position and are prepared to deploy it into stocks when the market ends its pullback.
- There are only two sectors outperforming on a YTD basis: technology and energy and we’ve seen marked deterioration in underlying stock market breadth.
- Technology represents a significant ~41.1% of #AllInsync and we increased our exposure by +10% this month and recently added Applied Materials (\$AMAT).

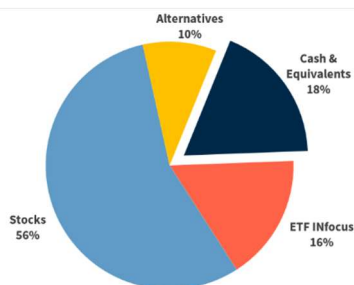
Investment Strategy

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	Applied Materials (\$AMAT)	6.3%
3	Barclay’s iPath Commodity (\$DJP)	5.7%
4	Micron Technology CDR (\$MU:TSX)	5.6%
5	Freeport McMoran (\$FCX)	5.2%
6	Space Exploration Tech (\$SPCX)	4.8%
7	ARK Genomics ETF (\$ARKG)	4.7%
8	Google (\$GOOGL)	4.7%
9	Microsoft CDR (\$MSFT:TSX)	4.6%
10	iShares S&P 500 Cdn Hedged (\$XSP:TSX)	4.6%

Portfolio Exposure



Portfolio Manager

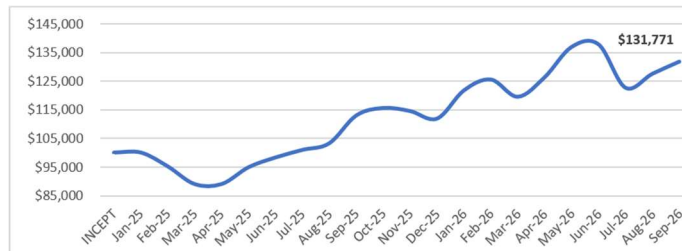
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Investment Objective

- 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



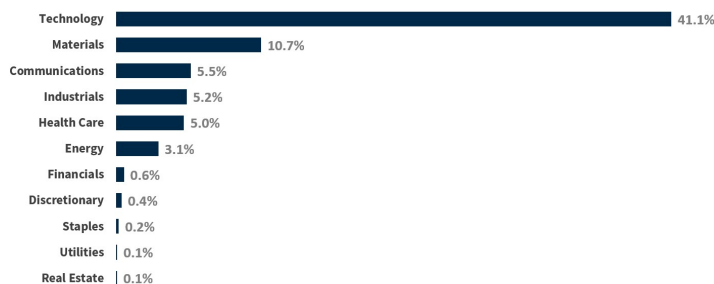
Trailing Returns (%)*

	1M	3M	6M	1-Yr	Inception
AllInsync	+3.3%	-4.4%	+10.3%	+16.7%	+17.8%
Benchmark	-0.3%	+2.0%	+14.4%	+19.3%	+21.0%

Quick Facts

- Risk Rating:** Medium
- Net Assets:** \$87.6 million
- Inception (January 20th, 2025):** \$10/unit NAV
- Net Asset Value (September 30th 2026):** \$13.1771
- Total # Equity Holdings (ex-options):** 19
- Top 10 Holdings:** 53.3% of AUM

Sector Allocation



Financially INsync

RAYMOND JAMES®

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

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