“AllINsync” Monthly INsights

SEPTEMBER 2026 (data as at August 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 bounced back +4% in August, rebounding from the growth/technology stock weakness we experienced in July.
- We have acted cautiously by holding smaller positions & maintaining a higher cash weighting as we continue to assess market stability & possible Sep/Oct seasonal volatility.
- Commodities including oil, gold/silver & related precious metals stocks had a strong month along with genomics (a focus industry group within health) that is acting very strongly.

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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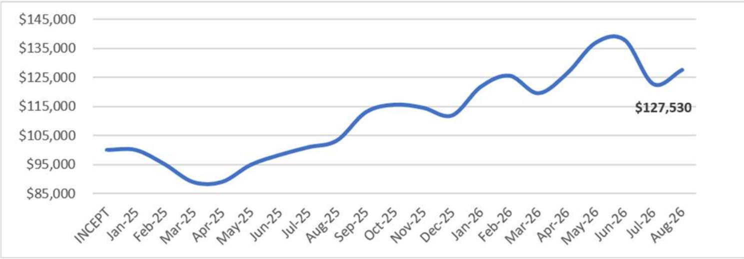
Investment Objective

- 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	Taiwan Semiconductor ($TSM)	6.2%
2	Ishares S&P 500 C$ Hedged ($XSP:TSX)	6.0%
3	ARK Genomics ($ARKG)	5.8%
4	Barclay’s iPath Commodity ($DJP)	5.7%
5	Cloudflare ($NET)	5.1%
6	Nucor ($NUE)	5.0%
7	iShares S+&P/TSX Cdn Value ($XCV:TSX)	4.9%
8	Sprott Physical Gold & Silver Bullion ($CEF)	4.8%
9	Eli Lilly ($LLY)	4.7%
10	Micron Technology ($MU:TSX)	4.3%

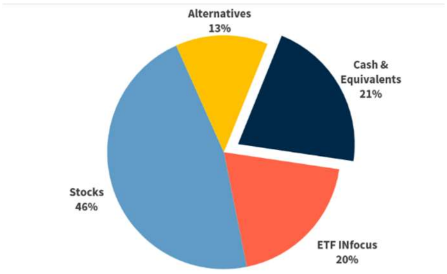
Trailing Returns (%)*

	1M	3M	6M	1-Yr	Inception
AllINsync	+4.0%	-6.8%	+1.6%	+23.5%	+16.3%
Benchmark	+2.4%	+3.5%	+10.5%	+25.9%	+22.4%

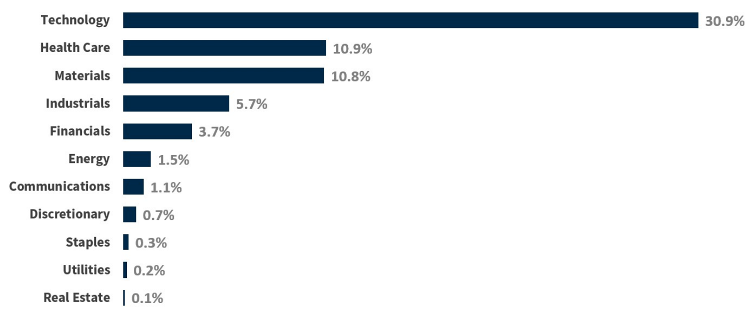
Quick Facts

- **Risk Rating:** Medium
- **Net Assets:** $84.6 million
- **Inception (January 20th, 2025):** $10/unit NAV
- **Net Asset Value (August 31th, 2026):** $12.753
- **Total # Equity Holdings (ex-options):** 19
- **Top 10 Holdings:** 52.4% of AUM

Portfolio Exposure



Sector Allocation



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