

“AllInsync” Monthly INsights

MAY 2025 (data as at April 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

- We bought into the stock market weakness in April and increased stock exposure (cash fell to 6.6% from 18%)
- Increased exposure to individual stocks that remain in weekly uptrends by buying the “pullback against”
- Continued to increase geographic stock exposure: 42.2% Canadian stocks vs. U.S. +33.6% vs. 4.8% International

Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	Sprott Physical Gold (\$PHYS:TSX)	9.7%
2	CI Morningstar Momentum (\$WXM:TSX)	6.4%
3	Fairfax Financial (\$FFH:TSX)	4.4%
4	Netflix (\$NFLX)	4.3%
5	Tesla (\$TSLA)	4.1%
6	RB Global (\$RBA:TSX)	4.0%
7	Dollarama (\$DOL :TSX)	4.0%
8	Fair Isaac (\$FICO)	4.0%
9	Intact Financial (\$IFC:TSX)	4.0%
10	Fidelity All In One Growth (\$FGRO:TSX)	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

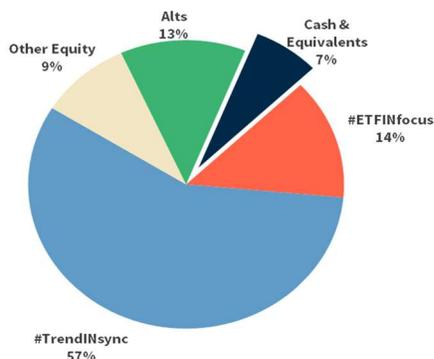
Investment Strategy

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.

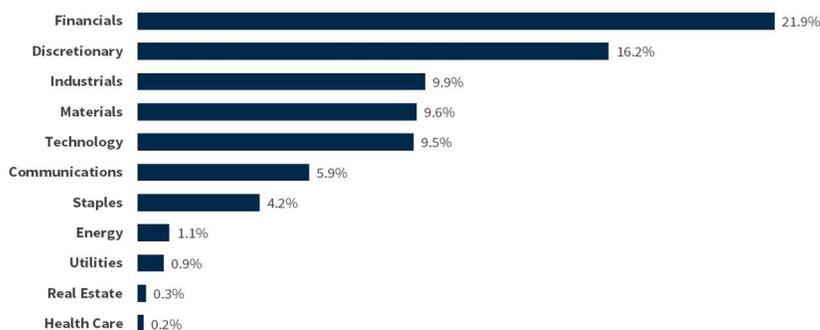
Quick Facts

- **AUM:** \$55.6 million
- **Inception (January 20th, 2025):** \$10/unit NAV
- **Net Asset Value (April 30th, 2025):** \$8.8899
- **Total # Holdings:** 37
- **Total 10 Holdings:** 48.6% of AUM

Portfolio Exposure



Sector Allocation



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