

# “AllINsync” Monthly INsights

APRIL 2025 (data as at March 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

- Further market deterioration has led to a significant increase in cash and cash equivalents ~18%
- Increased exposure to gold bullion, which continues to shine both absolutely and relatively
- Continue to decrease U.S.\$ exposure overall and now sitting > 50% Canadian dollar exposure to decrease currency risk.

## Top 10 Holdings

#	NAME	PORTFOLIO WEIGHT
1	Sprott Physical Gold (\$PHYS:TSX)	7.9%
2	Sprott Physical Gold/Silver (\$CEF:TSX)	7.0%
3	CI Morningstar Momentum (\$WXM:TSX)	6.6%
4	Fidelity All In One Growth (\$FGRO:TSX)	6.1%
5	S&P 500 ETF (\$SPY)	5.7%
6	Adaptiv Select ETF (\$ADPV)	3.8%
7	Fairfax Financial (\$FFH:TSX)	3.8%
8	CI Munro Alt Global Growth (\$CMAG:TSX)	3.2%
9	Berkshire Hathaway (\$BRK.B)	3.2%
10	Agnico Eagle Mines (\$AEM:TSX)	3.1%

## 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

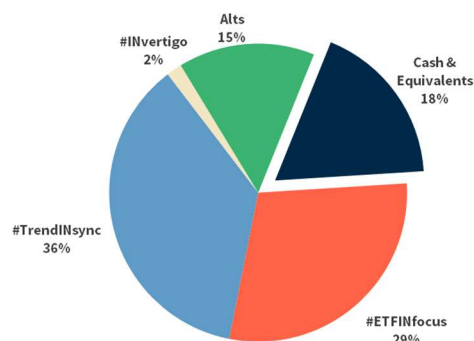
## Investment Strategy

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.

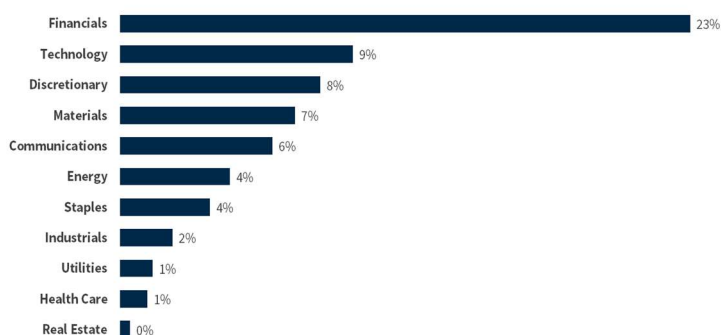
## Quick Facts

- **AUM:** \$55.0 million
- **Inception (January 20<sup>th</sup>, 2025):** \$10/unit NAV
- **Net Asset Value (March 31, 2025):** \$8.8968
- **Total # Holdings:** 36
- **Total 10 Holdings:** 50.4% of AUM

## Portfolio Exposure



## Sector Allocation



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