CastleMoore Focus Portfolio

July 2024

Investment Objectives

• Emphasis of account management is on safety of principal and capital gains.

Investment Strategies

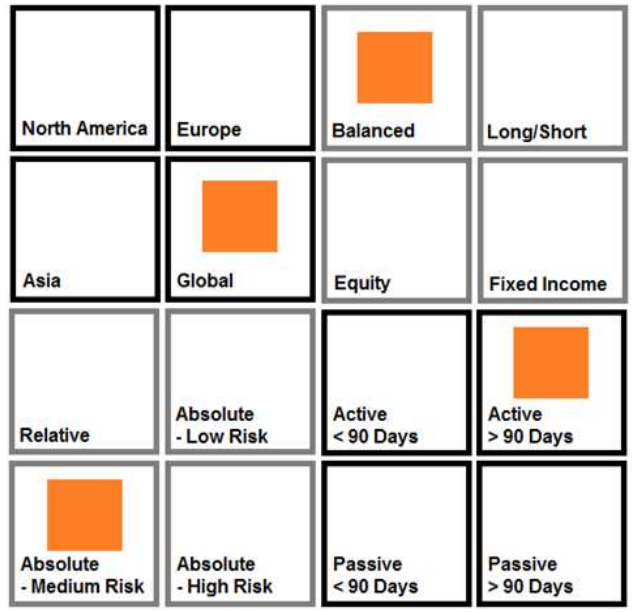
• Participate in up trends and avoid down trends, in any asset class, seeking equity sector concentration based on strength. Investable assets include: index, equity sector and fixed income exchange traded funds (ETFs), precious metals, currencies, commodities and individual equity and fixed income securities.

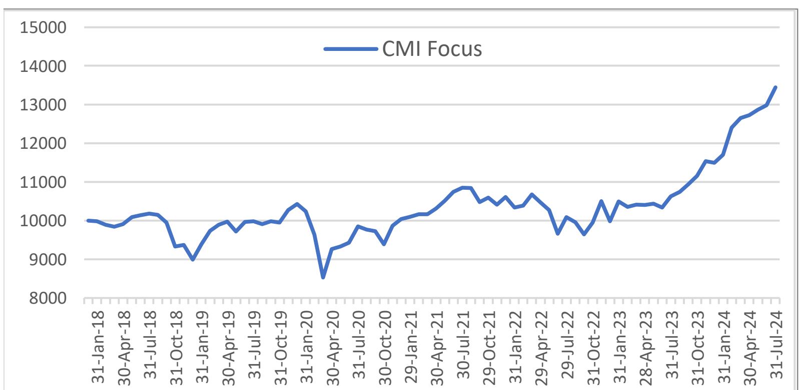
What are the Primary Risks?*

• Main risks of the portfolio are Market Risk, Liquidity Risk, Currency Risk and Equity Risk.

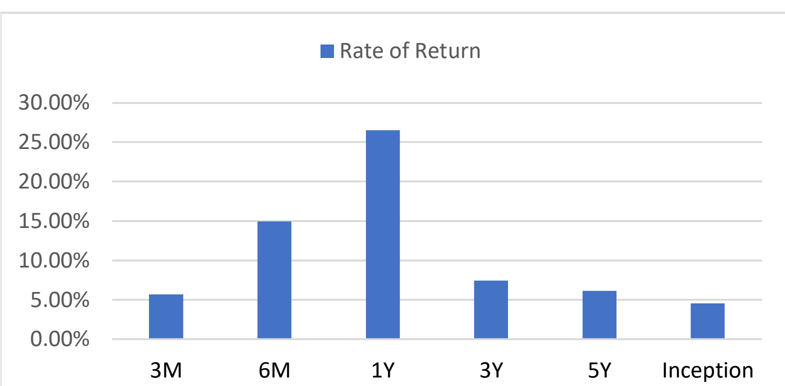
Who Should Invest?

•This portfolio is appropriate for investors with previous mutual fund, financial planner or investment dealer experience and who prefer focused investing using individual securities and ETFs.





Key Measures	
Statistic	**CMI FOCUS**
3M Rate of Return	5.68%
6M Rate of Return	14.95%
1Y Rate of Return	26.51%
3Y Annual Rate of Return	7.42%
5Y Annual Rate of Return	6.14%
Rate of Return since Inception (Dec 29, 2017)	4.54%
Annual Volatility	1.74%



The CMI Benchmark is a weighted average of S&P TSX Composite Index, the S&P 500, iShares MSCI EAFE, and iShares Core Canadian Government Bond Index

Top Holdings	
Asset Name	**Weight**
iShares JPMorgan USD Emerging Markets Bond ETF	10.00%
SPDR S&P Insurance ETF	9.30%
Harvest Healthcare Leaders Income ETF, A	8.10%
Health Care Select Sector SPDR ETF	7.90%
Berkshire Hathaway Inc	6.80%
AltaGas Ltd	5.30%
Palantir Technologies Inc	5.30%
Bank of America 4% Bond	5.00%
BMO MSCI India ESG Leaders Index ETF	5.00%
SPDR Gold Shares	4.60%

All performance figures and values are net of management and performance fees. Returns are calculated using a time weighted calculation, include currency effects and consolidate accounts under the portfolio model which may include off model holdings. Data is provided by Ndex Systems Inc..

** All investments involve risk. Past performance is not an indicator or guarantee of future performance. The value of securities can change from day to day and due to many variables including but not limited to, market and economic conditions, interest rates, currency fluctuations, inflation and political events.*