



CastleMoore North American Diversified Portfolio

JUNE 2021



Investment Objectives

- To have better than benchmark results with lower or equal volatility

Investment Strategies

- Using a combination of technical, fundamental and quantitative strategies, a portfolio of stocks is selected to provide diversification across market capitalization, strategy, geographical area and industrial groups. *An income component is incorporated for Balanced and Balanced Growth portfolios*

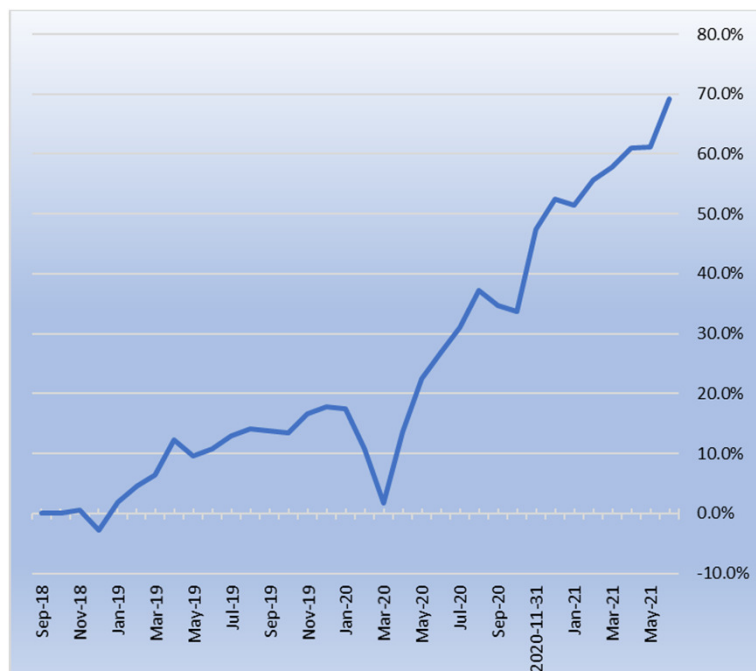
What are the Risks?

- Main risks of the portfolio are market and currency. Due to large and medium securities liquidity is minimal

Who Should Invest?

- Anyone that is familiar with stock market volatility or investors with medium to long term time horizons. It is possible to experience losses over a 12 month period.

 North America	 Europe	 Currency	 Commodity
 Asia	 Global	 Equity	 Fixed Income
 Relative	 Absolute - Low Risk	 Active < 90 Days	 Active > 90 Days
 Absolute - Medium Risk	 Absolute - High Risk	 Passive < 90 Days	 Passive > 90 Days



Top Holdings

Asset Name	%Weight
SHOPIFY INC CL-A SVS	10.0
CASH	7.8
SYNOPSIS INC	6.7
CDN TIRE CORP LTD-A NV	5.8
COSTCO WHOLESALE CORP	5.8
LOCKHEED MARTIN CORP	5.6
BANK OF NOVA SCOTIA	5.2
MASTERCARD INC CL-A	4.8
VANGUARD INFO TECH ETF	4.8
CORUS ENTERTAINMENT-B NV	4.7

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	-0.6%	2.7%	1.5%	2.0%	0.0%	5.0%							11.0%
2020	-0.4%	-5.7%	-8.2%	11.7%	7.8%	3.6%	3.4%	4.7%	-1.8%	-0.8%	10.2%	3.4%	29.3%
2019	4.8%	2.7%	1.7%	5.5%	-2.3%	1.0%	2.0%	1.1%	-0.3%	-0.4%	2.9%	1.0%	21.2%
2018											0.6%	-3.4%	

Portfolio returns are after fees, and are a composite of actual client results.

Bal Growth is North American Diversified portfolio with a 30% Income Component.

Balanced is North American Diversified portfolio with a 50% Income Component.

Disclaimer: 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 all accounts under the portfolio model which may include off-model holdings. Data is provided by Ndex Systems Inc.. Past performance is not an indicator or guarantee of future performance.