



CastleMoore Focus Portfolio

SEPTEMBER 2022



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.

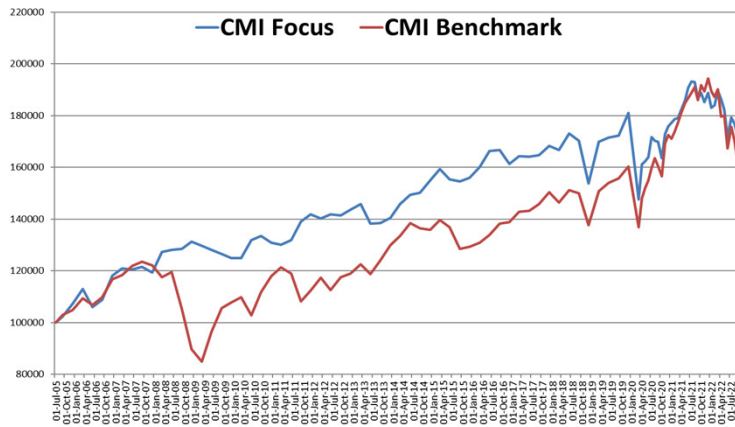
What are the Risks?

- 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.

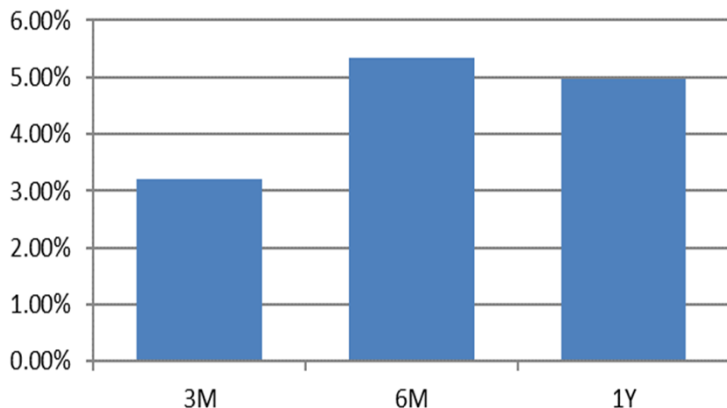
North America	Europe	Balanced	Long/Short
Asia	Global	Equity	Fixed Income
Relative	Absolute - Low Risk	Active < 90 Days	Active > 90 Days
Absolute - Medium Risk	Absolute - High Risk	Passive < 90 Days	Passive > 90 Days



Key Measures

Statistics	Focus	B.mark
3M	0.15%	-3.06%
1Y	-7.87%	-12.85%
Annual RoR since July 2005	3.20%	2.85%
Annual Volatility	9.40%	11.24%
Average Drawdown	-5.80%	-7.16%
Average Recovery (Months)	12.0	13.5

Relative Performance vs Benchmark



Top 10 Holdings

Asset Name	Weight
Harvest Healthcare Leaders Income ETF	9.60%
SPDRs Health Care Sector ETF	6.50%
iShares Gold Bullion Hedged ETF	6.10%
AltaGas	5.50%
Berkshire Hathaway Class B	5.20%
iShares Hedged MSCI Japan ETF	5.20%
Global X MSCI China Energy Index ETF	4.60%
Wisdomtree Japan Hdgd Small Cap Equity ETF	4.30%
Enbridge Inc.	4.30%
BMO MSCI India ESG Leaders ETF	4.00%

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 Ndx Systems Inc.. Past performance is not an indicator or guarantee of future performance. The CMI Benchmark is a composite of 40% TSX Composite Index, 30% iShares Core CDN Universe Bond ETF, 15% S&P500 Index, and 15% iShares MSCI EAFE ETF.