

Steadyhand

Quarterly Portfolio Disclosure

September 30, 2023

Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Government Notes	52.0	Prov. of Ontario T-Bills (12/06/23)	6.9
Corporate Notes	48.0	TD Bank B/A (12/28/23)	6.0
Net Assets		Prov. of B.C. P/N (11/07/23)	5.8
Total net assets	\$61,303,177	Prov. of Quebec T-Bills (01/26/24)	5.0
		Govt. of Canada T-Bills (03/28/24)	5.0
		Prov. of Alberta P/N (12/11/23)	4.9
		Govt. of Canada T-Bills (09/12/24)	4.3
		Prov. of Ontario T-Bills (02/14/24)	4.3
		Bank of Nova Scotia B/A (10/11/23)	3.9
		Royal Bank B/A (12/07/23)	3.1
		Honda Canada DN (11/01/23)	3.0
		Prov. of Quebec T-Bills (11/17/23)	3.0
		Bank of Nova Scotia B/A (12/18/23)	2.9
		CIBC B/A (12/27/23)	2.8
		National Bank B/A (11/27/23)	2.6
		Royal Bank B/A (12/20/23)	2.5
		Prov. of Nfld & Labrador T-Bills (11/16/23)	2.1
		Suncor Energy DN (11/01/23)	2.0
		CIBC B/A (10/30/23)	1.9
		Prov. of Nfld & Labrador T-Bills (12/07/23)	1.9
		Prov. of B.C. P/N (11/16/23)	1.8
		Prov. of New Brunswick T-Bills (12/07/23)	1.8
		Royal Bank B/A (11/14/23)	1.7
		Hydro One DN (10/24/23)	1.5
		Bank of Montreal B/A (03/06/24)	1.5

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.



Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Foreign Equities	34.0	Steadyhand Income Fund - O	41.8
Canadian Equities	25.6	Steadyhand Global Equity Fund - O	20.4
Bonds	31.7	Steadyhand Equity Fund - O	20.1
Cash & Equivalents	8.7	Steadyhand Savings Fund - O	6.2
Sector Allocation (Equities)		Steadyhand Global Small-Cap Equity Fund - O	5.6
Industrial Goods & Services	28.1	Steadyhand Small-Cap Equity Fund - O	5.6
Financial Services	19.7	Cash & Equivalents	0.3
Technology	10.9		
Healthcare	9.3		
Consumer Cyclical	6.3		
Basic Materials	5.6		
Consumer Products	3.7		
Retailing	3.7		
Oil & Gas	3.5		
Utilities & Pipelines	3.3		
Real Estate	3.2		
Communications & Media	2.7		
Net Assets			
Total net assets	\$600,862,021		

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Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	33.7	Steadyhand Global Equity Fund - O	35.0
Canadian Equities	31.2	Steadyhand Equity Fund - O	34.6
Overseas Equities	30.2	Steadyhand Global Small-Cap Equity Fund - O	14.9
Cash & Equivalents	4.9	Steadyhand Small-Cap Equity Fund - O	14.8
Sector Allocation (Equities)		Cash & Equivalents	0.7
Industrial Goods & Services	31.2		
Financial Services	17.4		
Technology	12.1		
Healthcare	11.3		
Consumer Cyclical	7.3		
Basic Materials	6.0		
Consumer Products	4.5		
Retailing	3.8		
Communications & Media	2.3		
Oil & Gas	2.1		
Utilities & Pipelines	2.0		
Net Assets			
Total net assets	\$175,230,584		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	50.2	Franco-Nevada Corporation	6.6
U.S. Equities	26.5	Visa Inc.	6.1
Overseas Equities	18.6	Canadian National Railway	5.3
Cash & Equivalents	4.7	Danaher Corporation	5.2
		Toronto-Dominion Bank	4.9
Sector Allocation (Equities)		Metro Inc.	4.7
Industrial Goods & Services	31.5	S&P Global Inc.	4.7
Financial Services	29.4	Thomson Reuters Corporation	4.6
Basic Materials	8.7	Sika AG	4.5
Healthcare	8.2	CME Group	4.3
Technology	8.1	Aon PLC	4.1
Retailing	7.2	Microsoft Corporation	4.1
Utilities & Pipelines	3.8	Toromont Industries Ltd.	4.1
Communications & Media	3.1	HDFC Bank Ltd ADR	3.9
		Brookfield Renewable Partners L.P.	3.7
Net Assets		Keyence Corporation	3.6
Total net assets	\$94,712,636	CCL Industries Inc.	3.5
		RB Global Inc.	3.3
		Telus Corporation	3.0
		CSL Limited	2.5
		Canadian Pacific Kansas City Ltd.	2.5
		CAE Inc.	2.3
		U.S. Treasury Bill Oct 05/23	2.3
		Costco Wholesale Corp.	2.1
		Canadian Treasury Bill Nov 23/23	1.7

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	46.2	Microsoft Corporation	4.5
European ex-U.K. Equities	23.1	Lennar Corporation	4.0
Japanese Equities	13.2	Cameco Corp.	3.2
Asia ex-Japan Equities	6.8	TotalEnergies SE	3.0
Canadian Equities	4.9	Adobe Inc.	3.0
U.K. Equities	4.1	Microchip Technology Inc.	3.0
Cash & Equivalents	1.7	Munchener Ruckversdem	3.0
		Martin Marietta Materials, Inc.	2.9
Sector Allocation (Equities)		FirstCash Holdings Inc.	2.7
Industrial Goods & Services	24.0	Samsung Electronics Co., Ltd.	2.6
Technology	19.7	Amgen, Inc.	2.6
Healthcare	15.1	Danaher Corporation	2.6
Financial Services	14.2	Sony Group	2.5
Consumer Cyclical	11.9	Rentokil Initial plc	2.4
Consumer Products	5.2	DBS Group Holdings Ltd.	2.4
Basic Materials	3.3	Alcon Inc.	2.3
Oil & Gas	3.1	Oshkosh Corp.	2.3
Communications & Media	1.9	RPM Inc.	2.1
Retailing	1.6	Otsuka Holdings Co.	2.0
		LVMH Moet Hennessy Louis Vuitton SE	2.1
Net Assets		Dolby Laboratories Inc.	2.1
Total net assets	\$50,581,922	Jazz Pharmaceuticals PLC	2.0
		Coca-Cola Co.	2.0
		CIE Generale Des Etablissements Michelin	2.0
		DDI Corp.	1.9

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	80.2	MEG Energy Corp.	6.0
U.S. Equities	13.6	Generac Holdings Inc.	5.0
Cash & Equivalents	6.2	Premium Brands Holdings Corp.	4.9
		Interfor Corp.	4.9
Sector Allocation (Equities)		Savaria Corporation	4.9
Industrial Goods & Services	43.2	Finning International Inc.	4.5
Consumer Cyclical	13.4	Canadian dollar	4.5
Basic Materials	12.5	Spin Master	4.4
Oil & Gas	9.2	Oshkosh Corporation	4.4
Consumer Products	5.2	Northland Power	4.3
Utilities & Pipelines	4.6	Enghouse Systems Ltd.	4.3
Technology	4.5	Boyd Group Services Inc.	4.3
Healthcare	4.5	Sleep Country Canada Holdings	4.2
Retailing	2.9	Henry Schein	4.2
		Badger Infrastructure Solutions Ltd.	4.1
Net Assets		Park Lawn Corporation	4.0
Total net assets	\$44,294,832	Cargojet Inc.	3.8
		Torex Gold Resources Inc.	3.6
		Hudbay Minerals Inc.	3.3
		Diversified Royalty Corp.	3.2
		Hammond Power Solutions Inc.	3.0
		NFI Group Inc.	2.8
		Aritzia Inc.	2.7
		Parkland Fuel Corporation	2.7
		U.S. dollar	1.8

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	42.7	Chemed Corporation	4.4
Europe ex-U.K. Equities	18.6	Clean Harbors Inc.	3.5
Japanese Equities	11.7	Casella Waste Systems Inc.	3.4
U.K. Equities	8.3	Synaptics Inc.	3.1
Asia Pacific Equities	5.5	Canadian dollar	3.1
South American Equities	3.1	Steadfast Group Ltd.	3.0
Indian Equities	1.9	Emcor Group Inc.	2.9
Canadian Equities	1.4	Performance Food Group	2.9
Cash & Equivalents	6.8	Visteon Corporation	2.8
		Encompass Health Corp.	2.5
Sector Allocation (Equities)		IPH Limited	2.5
Industrial Goods & Services	37.6	Exponent Inc.	2.5
Healthcare	14.2	Saab AB	2.4
Financial Services	13.1	RenaissanceRe	2.3
Technology	11.0	Rohto Pharmaceutical Co. Ltd.	2.3
Consumer Cyclical	9.2	Japanese Yen	2.3
Consumer Products	8.7	Regal Rexnord Corp.	2.3
Communications & Media	3.8	Tate & Lyle PLC	2.2
Retailing	2.4	First Advantage Corp.	2.2
		Viscofan SA	2.1
Net Assets		Sopra Steria	2.0
Total net assets	\$11,049,226	WNS Holdings Ltd. ADR	1.9
		Internet Initiative Japan Inc.	1.8
		Integral Ad Science Holding Corp.	1.8
		Nakanishi Inc.	1.7

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