

Steadyhand

Quarterly Portfolio Disclosure

March 31, 2017

Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2017

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Corporate Notes	69.8	Quebec T-Bills 0.56% (06/09/17)	5.5
Government Notes	30.2	Ontario T-Bills 0.63% (05/17/17)	5.4
Net Assets		BMO B/A 0.81% (05/15/17)	5.3
Total net assets	\$21,599,615	CIBC B/A 0.88% (07/07/17)	5.3
		Ontario T-Bills 0.63% (07/19/17)	4.5
		Ontario T-Bills 0.67% (09/13/17)	4.5
		Saskatchewan P/N 0.56% (04/18/17)	4.0
		Canadian Utilities 6.145% (11/22/17)	3.9
		Saskatchewan P/N 0.61% (04/03/17)	3.3
		TD Bank BDN 1.12% (03/05/18)	3.1
		Toyota Credit Cda. 0.97% (12/15/17)	3.0
		Suncor C/P 0.78% (04/03/17)	3.0
		B.C. P/N 0.67% (08/16/17)	3.0
		Enbridge Pipe C/P 0.93% (04/06/17)	2.8
		Union Gas C/P 0.84% (04/12/17)	2.8
		DaimlerChrysler 0.85% (04/12/17)	2.8
		BNS FRN 1.082% (10/11/17)	2.7
		Honda Canada C/P 0.83% (06/29/17)	2.6
		Manulife BDN 0.76% (04/13/17)	2.5
		Inter Pipeline C/P 0.86% (04/11/17)	2.4
		Royal Bank B/A 0.74% (05/01/17)	2.4
		HSBC Bank B/A 0.92% (08/25/17)	2.4
		Hydro One 5.18% (10/18/17)	2.4
		Caterpillar Fin. Ser. 2.63% (06/01/17)	2.4
		John Deere Funding 1.95% (04/12/17)	2.4

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Steadyhand Income Fund

Summary of Investment Portfolio as at March 31, 2017

	% of Net Assets
Asset Mix	
Federal Bonds	10.5
Provincial Bonds	29.2
Corporate Bonds	34.4
Dividend-paying Equities	22.1
REITs & Real Estate Securities	4.6
Cash & Equivalents	-0.8
Rating Summary (Bonds)	
AAA	19.9
AA	41.9
A	22.6
BBB	14.0
BB (or lower)	1.6
Net Assets	
Total net assets	\$95,723,754

	% of Net Assets
Top 25 Holdings	
Prov. of Ontario 2.40% (06/02/26)	3.6
Prov. of Ontario 3.45% (06/02/45)	3.4
Prov. of Quebec 3.00% (09/01/23)	2.8
Govt. of Canada 3.50% (12/01/45)	2.5
Bank of Montreal 3.40% (04/23/21)	2.4
Toronto-Dominion Bank	2.3
Govt. of Canada 0.50% (03/01/22)	2.2
Prov. of Ontario 2.85% (06/02/23)	2.1
CC&L High Yield Bond Fund - I	2.0
Prov. of Quebec 3.50% (12/01/45)	1.9
Royal Bank of Canada	1.9
Govt. of Canada 1.75% (09/01/19)	1.8
CHT 2.00% (12/15/19)	1.7
Royal Bank 2.82% (07/12/18)	1.5
Loblaw Companies Ltd.	1.4
Prov. of Ontario 4.00% (06/02/21)	1.3
Brookfield Property Partners LP	1.2
Bank of Nova Scotia	1.2
Chartwell Retirement Residences	1.1
Bank of Montreal 2.12% (03/16/22)	1.1
First Capital Realty Inc.	1.0
Prov. of Quebec 6.25% (06/01/32)	1.0
Loblaw Co. Ltd. 4.86% (09/12/23)	1.0
Smart Real Estate Investment Trust	1.0
Enbridge Inc.	1.0

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Steadyhand Founders Fund

Summary of Investment Portfolio as at March 31, 2017

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Foreign Equities	29.8	Steadyhand Income Fund - O	34.0
Canadian Equities	27.2	Steadyhand Global Equity Fund - O	21.0
Corporate Bonds	11.1	Steadyhand Equity Fund - O	20.8
Government Bonds	14.1	Steadyhand Savings Fund - O	15.8
Cash & Equivalents	17.8	Steadyhand Small-Cap Equity Fund - O	8.4
Sector Allocation (Equities)			
Financial Services	22.8		
Industrial Goods & Services	21.1		
Oil & Gas	11.0		
Healthcare	8.5		
Retailing	7.2		
Consumer Cyclical	7.1		
Technology	6.4		
Consumer Products	4.1		
Real Estate	4.1		
Basic Materials	2.8		
Utilities & Pipelines	2.8		
Communications & Media	2.1		
Net Assets			
Total net assets	\$332,860,645		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2017

	% of Net Assets
Asset Mix	
Canadian Equities	52.3
U.S. Equities	25.0
Overseas Equities	18.5
Cash & Equivalents	4.2
Sector Allocation (Equities)	
Industrial Goods & Services	30.3
Financial Services	21.8
Oil & Gas	12.7
Retailing	12.2
Basic Materials	8.0
Consumer Products	6.8
Healthcare	4.2
Consumer Cyclical	4.0
Net Assets	
Total net assets	\$91,354,624

	% of Net Assets
Top 25 Holdings	
Visa Inc.	5.9
Suncor Energy	5.6
Toronto-Dominion Bank	5.1
CCL Industries Inc.	4.6
Ecolab Inc.	4.5
CBOE Holdings, Inc.	4.4
CVS Health	4.4
Novozymes A/S-B	4.4
Franco-Nevada Corporation	4.1
Novartis, ADR	4.0
Canadian National Railway	3.9
PrairieSky Royalty Ltd.	3.9
CAE Inc.	3.8
Magna International Inc.	3.8
Fomento Economico Mexicano	3.7
Starbucks	3.6
Loblaw Companies Limited	3.6
Experian PLC	3.6
Agrium Inc.	3.6
Ritchie Bros. Auctioneers Inc.	3.4
Unilever PLC, ADR	2.8
Pason Systems Inc.	2.7
Westshore Terminals	2.3
Lincoln Electric	2.2
Home Capital Group Inc.	1.9

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2017

	% of Net Assets
Asset Mix	
European ex-U.K. Equities	29.1
Asia ex-Japan Equities	18.3
Japanese Equities	17.9
U.S. Equities	14.9
U.K. Equities	13.9
South American Equities	2.0
Cash & Equivalents	3.9
Sector Allocation (Equities)	
Financial Services	29.1
Healthcare	19.9
Consumer Cyclical	12.6
Technology	10.9
Oil & Gas	10.4
Industrial Goods & Services	9.0
Retailing	4.1
Communications & Media	2.2
Consumer Products	1.8
Net Assets	
Total net assets	\$70,973,845

	% of Net Assets
Top 25 Holdings	
Novartis AG	3.4
Royal Dutch Shell	3.3
Panasonic Corporation	3.1
AstraZeneca PLC	3.0
Roche AG	3.0
Galaxy Entertainment Group	2.9
DBS Group Holdings Ltd.	2.7
Celgene Corp.	2.7
Sanofi S.A.	2.7
BP PLC	2.6
Ubisoft Entertainment SA	2.6
Bayer AG	2.5
Commerzbank AG	2.5
BNP Paribas	2.5
Synchrony Financial	2.4
HSBC Holdings PLC	2.4
Post NL	2.4
Bank Mandiri	2.3
Nomura Holdings Inc.	2.3
Sumitomo Mitsui Trust Holdings Inc.	2.3
CK Hutchison Holdings Limited	2.3
Whirlpool Corp.	2.3
Royal Bank of Scotland	2.2
Sumitomo Mitsui Financial Group	2.2
Takashimaya Co., Ltd.	2.2

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2017

	% of Net Assets
Asset Mix	
Canadian Equities	86.6
U.S. Equities	8.2
Cash & Equivalents	5.2
Sector Allocation (Equities)	
Industrial Goods & Services	36.7
Technology	15.8
Consumer Cyclical	15.2
Oil & Gas	9.7
Retailing	5.1
Consumer Products	4.9
Real Estate	4.6
Utilities & Pipelines	4.2
Communications & Media	3.8
Net Assets	
Total net assets	\$49,319,722

	% of Net Assets
Top 25 Holdings	
MacDonald Dettwiler & Associates	6.1
Stantec Inc.	6.1
Echo Global Logistics, Inc.	5.3
Exchange Income Corporation	5.1
Pure Technologies	5.0
Spin Master	4.9
Martinrea International Inc.	4.8
Liquor Stores N.A.	4.8
Points International Ltd.	4.8
Diversified Royalty Corp.	4.7
Brick Brewing Company Limited	4.7
Parkland Fuel Corporation	4.5
Dream Global REIT	4.4
Northland Power	4.0
Enghouse Systems Ltd.	4.0
New Flyer Industries Inc.	3.9
Cargojet Inc.	3.8
DHX Media	3.7
MEG Energy	3.2
AG Growth International Inc.	3.0
CBIZ Inc.	2.9
Ensign Energy Services Inc.	1.6

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