

# Steadyhand

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## Quarterly Portfolio Disclosure

September 30, 2017

# Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Corporate Notes	68.9	Royal Bank B/A 1.33% (12/01/17)	6.0
Government Notes	31.1	Ontario T-Bills 1.15% (01/13/18)	5.8
		Saskatchewan P/N 1.14% (11/27/17)	4.6
<b>Net Assets</b>		HSBC Bank B/A 1.30% (11/06/17)	4.5
Total net assets	\$24,088,177	Saskatchewan P/N 1.09% (12/05/17)	3.7
		Newfoundland 1.11% (10/26/17)	3.6
		Quebec T-Bills 1.03% (11/10/17)	3.6
		Canadian Utilities 6.145% (11/22/17)	3.4
		TD Bank B/A 1.26% (10/31/17)	3.3
		Ontario T-Bills 0.96% (10/18/17)	3.1
		Enbridge Pipe C/P 1.41% (12/06/17)	3.1
		GTAA C/P 1.46% (10/11/17)	3.1
		Quebec T-Bills 1.03% (12/01/17)	3.0
		Quebec T-Bills 1.19% (02/02/18)	3.0
		Union Gas C/P 1.50% (10/10/17)	3.0
		Brookfield AM C/P 1.45% (10/16/17)	3.0
		Honda Canada C/P 1.35% (01/08/18)	3.0
		Toyota Credit C/P 1.38% (12/15/17)	2.9
		Altalink C/P 1.45% (10/30/17)	2.9
		DaimlerChrysler C/P 1.36% (10/25/17)	2.9
		HydroOne C/P 1.46% (11/23/17)	2.8
		TD Bank BDN 1.56% (03/05/18)	2.8
		Inter Pipeline C/P 1.41% (10/20/17)	2.8
		American Express 2.31% (03/29/18)	2.4
		BNS FRN 1.446% (09/05/18)	2.4

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# Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Federal Bonds	18.9	Govt. of Canada 1.00% (06/01/27)	9.9
Provincial Bonds	26.1	Prov. of Quebec 3.00% (09/01/23)	4.3
Corporate Bonds	27.2	Prov. of Quebec 4.50% (12/01/20)	2.7
Dividend-paying Equities	23.7	Prov. of Ontario 2.80% (06/02/48)	2.5
REITs & Real Estate Securities	4.0	Toronto-Dominion Bank	2.3
Cash & Equivalents	0.1	Royal Bank of Canada	2.2
		CC&L High Yield Bond Fund - I	2.0
<b>Rating Summary (Bonds)</b>		Prov. of Ontario 3.50% (06/02/24)	1.9
AAA	36.6	Govt. of Canada 0.50% (03/01/22)	1.8
AA	33.9	CHT 1.20% (06/15/20)	1.7
A	12.4	Bank of Nova Scotia	1.6
BBB	15.5	Govt. of Canada 2.75% (06/01/22)	1.5
BB (or lower)	1.6	Prov. of Quebec 3.50% (12/01/22)	1.4
		Prov. of Quebec 3.50% (12/01/45)	1.3
<b>Net Assets</b>		Govt. of Canada 0.75% (09/01/21)	1.2
Total net assets	\$96,616,930	Brookfield Infrastructure Partners LP	1.2
		Chartwell Retirement Residences	1.1
		Canadian Apartment Pptys REIT	1.1
		Loblaw Companies Limited	1.1
		Canadian National Railway	1.1
		Brookfield Property Partners LP	1.0
		Manulife Financial Corporation	1.0
		CIBC B/A 1.32% (12/01/17)	1.0
		Bank of Montreal 3.32% (06/01/21)	1.0
		Govt. of Canada 1.50% (06/01/26)	0.9

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# Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Foreign Equities	28.8	Steadyhand Income Fund - O	33.9
Canadian Equities	27.8	Steadyhand Global Equity Fund - O	20.8
Corporate Bonds	9.2	Steadyhand Equity Fund - O	19.9
Government Bonds	15.2	Steadyhand Savings Fund - O	16.2
Cash & Equivalents	18.9	Steadyhand Small-Cap Equity Fund - O	9.2
<b>Sector Allocation (Equities)</b>			
Financial Services	22.5		
Industrial Goods & Services	20.6		
Oil & Gas	10.8		
Healthcare	8.8		
Consumer Cyclical	7.8		
Retailing	6.9		
Technology	5.9		
Real Estate	3.9		
Consumer Products	3.9		
Utilities & Pipelines	3.9		
Basic Materials	2.9		
Communications & Media	2.0		
<b>Net Assets</b>			
Total net assets	\$369,732,829		

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# Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	52.9	Visa Inc.	5.8
U.S. Equities	22.2	Toronto-Dominion Bank	5.7
Overseas Equities	18.9	Suncor Energy	5.4
Cash & Equivalents	5.9	CBOE Holdings, Inc.	5.2
		Franco-Nevada Corporation	4.8
<b>Sector Allocation (Equities)</b>		Novozymes A/S-B	4.7
Industrial Goods & Services	27.0	PrairieSky Royalty Ltd.	4.4
Financial Services	20.9	CCL Industries Inc.	4.2
Oil & Gas	13.5	Novartis, ADR	4.1
Retailing	11.3	CVS Health	4.0
Basic Materials	9.3	Magna International Inc.	4.0
Consumer Products	6.1	Agrium Inc.	4.0
Healthcare	4.4	Ecolab Ltd.	3.8
Consumer Cyclical	4.2	Canadian National Railway	3.8
Utilities & Pipelines	2.1	CAE Inc.	3.5
Technology	1.2	Fomento Economico Mexicano	3.5
		Ritchie Bros. Auctioneers Inc.	3.4
<b>Net Assets</b>		Starbucks	3.4
Total net assets	\$96,100,112	Loblaw Companies Limited	3.2
		Experian PLC	3.2
		Pason Systems Inc.	2.5
		Unilever PLC, ADR	2.3
		Enbridge Inc.	2.0
		Westshore Terminals	1.9
		Keyence Corporation	1.1

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# Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets
<b>Asset Mix</b>	
European ex-U.K. Equities	30.9
Asia ex-Japan Equities	18.8
Japanese Equities	16.1
U.K. Equities	13.7
U.S. Equities	12.5
South American Equities	2.1
Cash & Equivalents	5.9
<b>Sector Allocation (Equities)</b>	
Financial Services	30.3
Healthcare	20.9
Consumer Cyclical	14.1
Oil & Gas	10.2
Technology	8.9
Industrial Goods & Services	7.9
Retailing	4.3
Communications & Media	1.8
Consumer Products	1.6
<b>Net Assets</b>	
Total net assets	\$81,194,958

	% of Net Assets
<b>Top 25 Holdings</b>	
Panasonic Corporation	3.3
Novartis AG	3.2
Royal Dutch Shell	3.2
Commerzbank AG	3.0
Ubisoft Entertainment SA	2.9
AstraZeneca PLC	2.7
Celgene Corp.	2.7
DBS Group Holdings Ltd.	2.6
BNP Paribas	2.5
Bayer AG	2.5
Roche AG	2.5
BP PLC	2.5
Sanofi S.A.	2.5
HSBC Holdings PLC	2.4
Baidu Inc (ADR)	2.4
Bank Mandiri	2.4
Royal Bank of Scotland	2.2
Apache Corporation	2.2
Galaxy Entertainment Group	2.2
DNB ASA	2.2
Credicorp Ltd.	2.1
Tesco PLC	2.1
Goodbaby International Holdings	2.1
Whirlpool Corporation	2.0
Sumitomo Mitsui Trust Holdings	2.0

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# Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	86.6	MacDonald Dettwiler & Associates	5.6
U.S. Equities	12.3	Stantec Inc.	5.5
Cash & Equivalents	1.1	Liquor Stores N.A.	5.3
		MEG Energy	5.2
<b>Sector Allocation (Equities)</b>		Diversified Royalty Corp.	5.2
Industrial Goods & Services	42.8	Points International Ltd.	5.1
Technology	13.8	Echo Global Logistics, Inc.	5.1
Consumer Cyclical	12.1	Spin Master	5.0
Oil & Gas	10.1	Pure Technologies	4.9
Retailing	5.4	Brick Brewing Company Limited	4.8
Consumer Products	4.8	Exchange Income Corporation	4.8
Real Estate	4.6	Intertape Polymer Group	4.7
Utilities & Pipelines	3.4	Dream Global REIT	4.6
Communications & Media	3.0	Fluor Corporation	4.3
		Cargojet Inc.	3.9
<b>Net Assets</b>		Parkland Fuel Corporation	3.5
Total net assets	\$52,281,625	Northland Power	3.5
		Enghouse Systems Ltd.	3.2
		New Flyer Industries Inc.	3.2
		DHX Media	3.0
		CBIZ Inc.	2.9
		AG Growth International Inc.	2.8
		Park Lawn Corporation	1.8
		Ensign Energy Services Inc.	1.3

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