

Steadyhand

Quarterly Portfolio Disclosure

September 30, 2018

Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2018

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Corporate Notes	69.7	Alberta P/N 1.78% (11/20/18)	6.5
Government Notes	30.3	Alberta P/N 1.78% (12/13/18)	5.1
		Hydro One C/P 1.96% (12/06/18)	4.8
Net Assets		GTAA C/P 2.01% (12/10/18)	4.3
Total net assets	\$34,386,681	New Brunswick T-Bills 1.69% (11/01/18)	4.3
		Manulife Bank BDN 2.15% (03/01/19)	4.2
		Bank of Nova Scotia FRN 1.947% (08/27/19)	3.6
		HSBC Bank B/A 1.94% (12/18/18)	3.2
		New Brunswick T-Bills 1.70% (10/18/18)	2.9
		Union Gas C/P 1.89% (10/01/18)	2.9
		TransCanada Pipelines C/P 2.01% (10/18/18)	2.9
		Saskatchewan P/N 1.73% (10/26/18)	2.9
		Honda Canada C/P 1.95% (12/13/18)	2.9
		Suncor C/P 2.07% (12/21/18)	2.9
		TD Bank BDN 2.13% (01/29/19)	2.9
		Enbridge Pipe C/P 2.49% (10/05/18)	2.8
		Bank of Nova Scotia B/A 1.94% (12/17/18)	2.6
		CIBC B/A 1.94% (12/21/18)	2.4
		Saskatchewan P/N 1.77% (10/19/18)	2.4
		BMW Canada FRN 2.05% (02/06/20)	2.4
		Alberta P/N 1.74% (12/11/18)	2.4
		Toyota Credit FRN 2.212% (10/13/20)	1.9
		Saskatchewan P/N 1.79% (10/17/18)	1.9
		Royal Bank B/A 1.87% (10/03/18)	1.7
		TD Bank BDN 2.01% (11/05/18)	1.7

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 Income Fund

Summary of Investment Portfolio as at September 30, 2018

Asset Mix		% of Net Assets	Top 25 Holdings		% of Net Assets
Federal Bonds		19.3	Govt. of Canada 2.00% (09/01/23)		6.7
Provincial Bonds		28.4	Prov. of Ontario 2.85% (06/02/23)		4.2
Corporate Bonds		21.8	Prov. of Quebec 3.00% (09/01/23)		3.8
High Yield Bonds		2.0	Prov. of Ontario 3.50% (06/02/24)		3.5
Dividend-paying Equities		19.9	Canada Housing Trust 2.35%		
REITs & Real Estate Securities		4.4	(06/15/23)		3.2
Cash & Equivalents		4.2	Prov. of Ontario 2.80% (06/02/48)		3.0
			Govt. of Canada 5.00% (06/01/37)		2.6
			Toronto-Dominion Bank		2.1
			Royal Bank of Canada		2.0
			CC&L High Yield Bond Fund - I		2.0
			Govt. of Canada 2.75% (12/01/48)		2.0
			Bank of Montreal 1.61% (10/28/21)		1.8
			Bank of Montreal 2.89% (06/20/23)		1.8
			Bank of Montreal 1.88% (03/31/21)		1.8
			Prov. of Ontario 2.60% (06/02/25)		1.8
			Prov. of Quebec 3.50% (12/01/48)		1.8
			Bank of Montreal 3.40% (04/23/21)		1.5
			Govt. of Canada 1.75% (03/01/23)		1.4
			Allied Properties REIT		1.3
			Prov. of Saskatchewan 3.30%		
			(06/02/48)		1.3
			Bank of Nova Scotia		1.2
			Canadian National Railway		1.2
			Prov. of Ontario 3.15% (06/02/22)		1.1
			Canadian Apartment Pptys REIT		1.1
			Prov. of Ontario 4.70% (06/02/37)		1.0
Rating Summary (Bonds)					
AAA		30.5			
AA		53.4			
A		6.0			
BBB		8.6			
BB (or lower)		1.5			
Net Assets					
Total net assets		\$86,211,263			

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Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2018

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Foreign Equities	27.9	Steadyhand Income Fund - O	36.9
Canadian Equities	26.8	Steadyhand Equity Fund - O	19.7
Government Bonds	17.8	Steadyhand Global Equity Fund - O	18.8
Corporate Bonds	9.9	Steadyhand Savings Fund - O	15.3
Cash & Equivalents	17.6	Steadyhand Small-Cap Equity Fund - O	9.1
		Cash & Equivalents	0.2
Sector Allocation (Equities)			
Industrial Goods & Services	21.0		
Financial Services	16.9		
Oil & Gas	11.6		
Healthcare	9.9		
Consumer Products	8.4		
Retailing	6.6		
Consumer Cyclical	5.4		
Real Estate	5.2		
Technology	4.8		
Communications & Media	3.9		
Basic Materials	3.6		
Utilities & Pipelines	2.7		
Net Assets			
Total net assets	\$454,474,092		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2018

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	52.0	Visa Inc.	6.0
U.S. Equities	20.8	Toronto-Dominion Bank	5.5
Overseas Equities	17.4	Suncor Energy	5.4
Mexican Equities	3.9	Franco-Nevada Corporation	5.1
Cash & Equivalents	5.9	CVS Health	4.6
		Novozymes A/S-B	4.3
Sector Allocation (Equities)		CCL Industries Inc.	4.3
Industrial Goods & Services	24.0	Nutrien	4.2
Financial Services	20.4	Novartis, ADR	4.0
Oil & Gas	12.3	CBOE Holdings, Inc.	3.9
Retailing	11.2	Fomento Economico Mexicano	3.9
Basic Materials	10.0	PrairieSky Royalty Ltd.	3.9
Technology	7.9	Canadian National Railway	3.9
Consumer Products	6.3	Experian PLC	3.8
Healthcare	4.2	CAE Inc.	3.7
Consumer Cyclical	3.7	Ritchie Bros. Auctioneers Inc.	3.5
		Magna International Inc.	3.4
Net Assets		Keyence Corporation	3.3
Total net assets	\$111,901,173	Starbucks	3.3
		Ecolab Ltd.	3.0
		Dollarama Inc.	2.7
		Evertz Technologies Limited	2.5
		Pason Sytems Inc.	2.3
		Unilever PLC, ADR	1.9
		Maxar Technologies Ltd.	1.6

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2018

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	41.5	Zimmer Biomet Holdings Inc.	3.5
European ex-U.K. Equities	24.1	Discovery, Inc.	3.4
U.K. Equities	20.7	Twenty-First Century Fox, Inc.	3.3
Japanese Equities	6.6	Frank's International	3.2
Asia ex-Japan Equities	2.9	Alleghany Corporation	3.2
Canadian Equities	0.9	Shire PLC	2.9
Cash & Equivalents	3.3	Marine Harvest ASA	2.9
		Medtronic PLC	2.8
Sector Allocation (Equities)		Konecranes OYJ	2.6
Healthcare	25.4	Chugoku Marine Paints	2.6
Financial Services	15.1	Schlumberger Limited	2.6
Oil & Gas	13.4	William Hill PLC	2.5
Consumer Products	13.1	Capio AB	2.4
Communications & Media	8.1	Walt Disney Company	2.3
Industrial Goods & Services	7.8	British American Tobacco PLC	2.2
Consumer Cyclical	5.0	Allergan PLC	2.2
Technology	4.3	Envision Healthcare Corp.	2.2
Retailing	3.9	Heiwa Real Estate Co. Ltd.	2.2
Real Estate	2.2	Merck & Company, Inc.	2.1
Utilities & Pipelines	1.7	Commscope Holding Company Inc.	2.1
		NCR Corporation	2.1
Net Assets		Imperial Brands PLC	2.0
Total net assets	\$94,679,876	Berkshire Hathaway Inc. Class B	2.0
		NN Group NV	1.9
		Altria Group Inc.	1.9

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2018

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	81.3	Alcanna	5.7
U.S. Equities	17.7	Middleby Corporation	4.8
Cash & Equivalents	1.0	Cargojet Inc.	4.8
		AG Growth International Inc.	4.7
Sector Allocation (Equities)		WABCO Holdings, Inc.	4.7
Industrial Goods & Services	53.0	Winpak Ltd.	4.7
Consumer Cyclical	15.8	Stantec Inc.	4.6
Consumer Products	8.4	Parkland Fuel Corporation	4.6
Oil & Gas	6.9	NFI Group Inc.	4.5
Retailing	5.8	Park Lawn Corporation	4.5
Real Estate	3.9	Uni-Select Inc.	4.4
Technology	3.7	Intertape Polymer Group	4.2
Utilities & Pipelines	2.5	Spin Master	4.2
		Premium Brands Holdings Corp.	4.2
Net Assets		Brick Brewing Company Limited	4.2
Total net assets	\$67,988,475	Stericycle	4.1
		Oshkosh Corporation	4.0
		Dream Global REIT	3.9
		Diversified Royalty Corp.	3.8
		Maxar Technologies Ltd.	3.6
		Exchange Income Corporation	3.6
		Points International Ltd.	2.5
		Northland Power	2.5
		Cardinal Energy	2.3

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