

Steadyhand

Quarterly Portfolio Disclosure

March 31, 2019

Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Corporate Notes | 69.7 | Alberta P/N 1.83% (04/25/19) | 8.8 |
| Government Notes | 30.3 | Saskatchewan P/N 1.83% (07/12/19) | 5.6 |
| | | Ontario T-Bills 1.79% (05/22/19) | 5.5 |
| Net Assets | | Bank of Montreal B/A 2.07% (07/22/19) | 4.9 |
| Total net assets | \$32,760,852 | CIBC B/A 2.07% (05/02/19) | 4.5 |
| | | Honda Canada C/P 2.22% (04/02/19) | 4.3 |
| | | Hydro One C/P 2.26% (05/16/19) | 4.2 |
| | | Royal Bank B/A 1.98% (04/25/19) | 4.0 |
| | | Bank of Nova Scotia FRN 2.092% (08/27/19) | 3.8 |
| | | Bank of Nova Scotia B/A 2.00% (06/18/19) | 3.7 |
| | | BMW Canada FRN 2.269% (02/06/20) | 3.5 |
| | | CIBC B/A 2.09% (05/31/19) | 3.2 |
| | | GTAA C/P 2.09% (06/11/19) | 3.2 |
| | | Toyota Credit Canada FRN 2.585% (10/13/20) | 2.8 |
| | | Suncor C/P 2.11% (04/25/19) | 2.8 |
| | | Saskatchewan P/N 1.83% (05/01/19) | 2.8 |
| | | Bank of Montreal B/A 1.98% (04/29/19) | 2.8 |
| | | TransCanada PipeLines C/P 2.15% (05/17/19) | 2.8 |
| | | Altalink C/P 2.18% (05/29/19) | 2.8 |
| | | Nova Scotia P/N 1.83% (05/27/19) | 2.7 |
| | | TD Bank B/A 2.01% (05/01/19) | 2.5 |
| | | National Bank B/A 2.07% (05/01/19) | 2.3 |
| | | Royal Bank B/A 1.99% (04/17/19) | 2.2 |
| | | HSBC Bank B/A 2.00% (06/18/19) | 2.0 |
| | | Enbridge Pipe C/P 2.10% (04/04/19) | 1.8 |

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 March 31, 2019

| | % of Net Assets | | % of Net Assets |
|--------------------------------|-----------------|-----------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Federal Bonds | 26.0 | Govt. of Canada 0.50% (03/01/22) | 5.7 |
| Provincial Bonds | 18.8 | Prov. of Quebec 3.50% (12/01/48) | 4.4 |
| Corporate Bonds | 23.8 | Govt. of Canada 2.75% (12/01/48) | 4.3 |
| High Yield Bonds | 2.0 | Govt. of Canada 5.00% (06/01/37) | 4.0 |
| Dividend-paying Equities | 18.7 | Canada Housing Trust 2.35% | |
| REITs & Real Estate Securities | 5.3 | (06/15/23) | 3.7 |
| Cash & Equivalents | 5.3 | Prov. of Ontario 2.80% (06/02/48) | 3.4 |
| | | RBC YC DN 2.065% (07/16/19) | 3.4 |
| | | Canada Housing Trust 2.55% | |
| | | (12/15/23) | 2.3 |
| | | CC&L High Yield Bond Fund - I | 2.0 |
| | | Bank of Montreal 1.61% (10/28/21) | 1.9 |
| | | Toronto-Dominion Bank | 1.9 |
| | | Royal Bank of Canada | 1.8 |
| | | Royal Bank 3.296% (09/26/23) | 1.7 |
| | | Govt. of Canada 4.00% (06/01/41) | 1.7 |
| | | CIBC B/A 2.07% (04/24/19) | 1.6 |
| | | Bank of Montreal 3.40% (04/23/21) | 1.6 |
| | | Prov. of Ontario 4.70% (06/02/37) | 1.5 |
| | | Canadian Apartment Pptys REIT | 1.5 |
| | | Prov. of Ontario 2.60% (06/02/25) | 1.4 |
| | | CIBC B/A 2.07% (05/21/19) | 1.4 |
| | | Prov. of Sask. 3.30% (06/02/48) | 1.4 |
| | | First Capital Realty Inc. | 1.4 |
| | | Canadian National Railway | 1.3 |
| | | Bank of Montreal 1.88% (03/31/21) | 1.3 |
| | | Allied Properties REIT | 1.3 |
| Rating Summary (Bonds) | | | |
| AAA | 41.1 | | |
| AA | 40.6 | | |
| A | 8.2 | | |
| BBB | 8.3 | | |
| BB (or lower) | 1.8 | | |
| Net Assets | | | |
| Total net assets | \$85,749,470 | | |

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Steadyhand Founders Fund

Summary of Investment Portfolio as at March 31, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Foreign Equities | 33.7 | Steadyhand Income Fund - O | 34.4 |
| Canadian Equities | 27.3 | Steadyhand Equity Fund - O | 22.6 |
| Government Bonds | 15.4 | Steadyhand Global Equity Fund - O | 22.5 |
| Corporate Bonds | 10.6 | Steadyhand Small-Cap Equity Fund - O | 9.2 |
| Cash & Equivalents | 13.0 | Steadyhand Savings Fund - O | 8.2 |
| | | Steadyhand Global Small-Cap Equity Fund - O | 2.3 |
| | | Cash & Equivalents | 0.8 |
| Sector Allocation (Equities) | | | |
| Industrial Goods & Services | 22.0 | | |
| Financial Services | 17.3 | | |
| Oil & Gas | 12.0 | | |
| Healthcare | 9.5 | | |
| Consumer Products | 8.2 | | |
| Consumer Cyclical | 6.1 | | |
| Real Estate | 5.2 | | |
| Retailing | 4.4 | | |
| Communications & Media | 4.2 | | |
| Basic Materials | 3.9 | | |
| Technology | 3.9 | | |
| Utilities & Pipelines | 3.3 | | |
| Net Assets | | | |
| Total net assets | \$468,673,670 | | |

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Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|--------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 49.6 | Visa Inc. | 6.2 |
| Overseas Equities | 24.3 | Franco-Nevada Corporation | 6.0 |
| U.S. Equities | 15.5 | Toronto-Dominion Bank | 5.9 |
| Mexican Equities | 3.7 | Suncor Energy | 5.4 |
| Cash & Equivalents | 6.9 | CCL Industries Inc. | 5.1 |
| | | Canadian National Railway | 4.5 |
| Sector Allocation (Equities) | | Novartis, ADR | 4.3 |
| Industrial Goods & Services | 28.0 | Keyence Corporation | 4.2 |
| Financial Services | 21.2 | Nutrien | 4.1 |
| Oil & Gas | 12.3 | Experian PLC | 4.0 |
| Basic Materials | 10.9 | CBOE Holdings, Inc. | 3.7 |
| Healthcare | 6.9 | Fomento Economico Mexicano | 3.7 |
| Technology | 6.7 | Sika AG | 3.6 |
| Retailing | 6.5 | Ritchie Bros. Auctioneers Inc. | 3.6 |
| Consumer Products | 4.0 | Pason Systems Inc. | 3.6 |
| Consumer Cyclical | 3.5 | Novozymes A/S-B | 3.5 |
| | | Magna International Inc. | 3.3 |
| Net Assets | | CAE Inc. | 3.3 |
| Total net assets | \$103,255,627 | CVS Health | 3.1 |
| | | Dollarama Inc. | 3.0 |
| | | Chr Hansen Holding A/S | 2.5 |
| | | Marathon Petroleum Corporation | 2.5 |
| | | Koninklijke Philips N.V. | 2.1 |
| | | Evertz Technologies Limited | 2.0 |

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 42.4 | Zimmer Biomet Holdings Inc. | 3.8 |
| European ex-U.K. Equities | 20.5 | Alleghany Corporation | 3.3 |
| U.K. Equities | 12.4 | Discovery, Inc. | 3.2 |
| Japanese Equities | 9.6 | Konecranes OYJ | 3.2 |
| Asia ex-Japan Equities | 3.7 | Mowi ASA | 3.1 |
| Canadian Equities | 2.8 | Medtronic PLC | 2.9 |
| Cash & Equivalents | 8.6 | Chugoku Marine Paints | 2.7 |
| | | Heiwa Real Estate Co. Ltd. | 2.6 |
| Sector Allocation (Equities) | | Walt Disney Company | 2.5 |
| Healthcare | 17.6 | Frank's International | 2.5 |
| Financial Services | 16.9 | British American Tobacco PLC | 2.4 |
| Oil & Gas | 16.8 | Schlumberger Limited | 2.4 |
| Consumer Products | 14.7 | Fox Corporation | 2.3 |
| Industrial Goods & Services | 9.6 | Brightshpere Investment Group | 2.3 |
| Communications & Media | 9.4 | Imperial Brands PLC | 2.3 |
| Consumer Cyclical | 5.1 | NCR Corporation | 2.2 |
| Real Estate | 2.9 | Bayer AG | 2.2 |
| Retailing | 2.5 | Tribune Media Company | 2.2 |
| Technology | 2.4 | William Hill PLC | 2.1 |
| Utilities & Pipelines | 2.1 | Berkshire Hathaway Inc. Class B | 2.1 |
| | | Spire Healthcare PLC | 2.1 |
| Net Assets | | Altria Group, Inc. | 2.1 |
| Total net assets | \$79,240,072 | Allergan PLC | 2.1 |
| | | NN Group NV | 2.0 |
| | | Vistra Energy Corp | 1.9 |

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|-------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 78.3 | AG Growth International Inc. | 6.2 |
| U.S. Equities | 20.3 | Premium Brands Holdings Corp. | 5.8 |
| Cash & Equivalents | 1.4 | Park Lawn Corporation | 5.8 |
| | | NFI Group Inc. | 5.8 |
| Sector Allocation (Equities) | | Oshkosh Corporation | 5.2 |
| Industrial Goods & Services | 50.4 | Stericycle | 4.9 |
| Consumer Cyclical | 19.2 | Middleby Corporation | 4.8 |
| Consumer Products | 10.1 | Cargojet Inc. | 4.6 |
| Oil & Gas | 5.5 | Spin Master | 4.5 |
| Healthcare | 4.0 | Winpak Ltd. | 4.5 |
| Real Estate | 4.0 | Stantec Inc. | 4.4 |
| Retailing | 3.4 | Brick Brewing Company Limited | 4.2 |
| Utilities & Pipelines | 3.4 | Intertape Polymer Group | 4.0 |
| | | Henry Schein | 4.0 |
| Net Assets | | Parkland Fuel Corporation | 3.9 |
| Total net assets | \$57,874,595 | Diversified Royalty Corp. | 3.9 |
| | | Dream Global REIT | 3.9 |
| | | Alcanna | 3.4 |
| | | Northland Power | 3.3 |
| | | Sleep Country Canada Holdings | 3.1 |
| | | Uni-Select Inc. | 2.9 |
| | | Points International Ltd. | 2.6 |
| | | Cardinal Energy | 1.5 |
| | | WABCO Holdings, Inc. | 1.5 |

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