

Steadyhand

Quarterly Portfolio Disclosure

September 30, 2019

Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2019

| Asset Mix | % of Net Assets | Top 25 Holdings | % of Net Assets |
|-------------------|-----------------|-----------------------------------------------|-----------------|
| Corporate Notes | 69.4 | Alberta P/N 1.81% (10/03/19) | 8.5 |
| Government Notes | 30.6 | Ontario T-Bills 1.72% (12/04/19) | 5.8 |
| Net Assets | | Alberta P/N 1.72% (11/19/19) | 5.3 |
| Total net assets | \$33,225,223 | Royal Bank B/A 1.83% (12/03/19) | 5.2 |
| | | Prov. of New Brunswick 4.50% (06/02/20) | 5.1 |
| | | CIBC B/A 1.83% (11/01/19) | 4.6 |
| | | Bank of Montreal B/A 1.84% (10/15/19) | 4.4 |
| | | Bank of Nova Scotia B/A 1.84% (12/20/19) | 3.8 |
| | | Bank of Montreal B/A 1.84% (12/23/19) | 3.8 |
| | | HSBC Bank B/A 1.83% (11/04/19) | 3.7 |
| | | TD Bank B/A 1.82% (11/29/19) | 3.5 |
| | | Enbridge Pipe C/P 2.02% (11/14/19) | 3.3 |
| | | Royal Bank B/A 1.84% (10/24/19) | 3.0 |
| | | TD Bank 2.563% (06/24/20) | 3.0 |
| | | Honda Canada C/P 2.29% (10/01/19) | 3.0 |
| | | DaimlerChrysler C/P 1.87% (10/24/19) | 3.0 |
| | | CIBC B/A 1.86% (03/30/20) | 2.9 |
| | | TransCanada PipeLines C/P 1.94% (10/08/19) | 2.8 |
| | | Royal Bank B/A 1.93% (07/31/20) | 2.6 |
| | | BMW Canada FRN 2.079% (02/06/20) | 2.5 |
| | | Royal Bank B/A 1.84% (10/23/19) | 2.5 |
| | | GTAA C/P 1.90% (12/10/19) | 2.3 |
| | | Newfoundland T-Bills 1.73% (11/14/19) | 2.3 |
| | | Toyota Credit FRN 2.275% (10/13/20) | 2.0 |
| | | Suncor C/P 1.94% (10/24/19) | 2.0 |

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, 2019

| | % of Net Assets | | % of Net Assets |
|--------------------------------|-----------------|---------------------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Federal Bonds | 14.4 | Prov. of Ontario 3.15% (06/02/22) | 7.2 |
| Provincial Bonds | 31.8 | Prov. of Quebec 3.50% (12/01/48) | 5.7 |
| Corporate Bonds | 27.0 | Canada Housing Trust 2.55% (12/15/23) | 5.3 |
| Dividend-paying Equities | 19.5 | Prov. of Ontario 3.50% (06/02/24) | 3.5 |
| REITs & Real Estate Securities | 5.5 | Prov. of Ontario 2.80% (06/02/48) | 2.5 |
| Cash & Equivalents | 1.8 | Prov. of Ontario 4.70% (06/02/37) | 2.4 |
| Rating Summary (Bonds) | | CC&L High Yield Bond Fund - I | 2.0 |
| AAA | 23.2 | Royal Bank of Canada | 2.0 |
| AA | 54.7 | Bank of Montreal 1.61% (10/28/21) | 1.9 |
| A | 11.0 | Toronto-Dominion Bank | 1.9 |
| BBB | 9.9 | Govt. of Canada 2.75% (12/01/48) | 1.9 |
| BB (or lower) | 1.2 | Royal Bank 3.296% (09/26/23) | 1.7 |
| Net Assets | | Govt. of Canada 4.00% (06/01/41) | 1.6 |
| Total net assets | \$86,962,500 | RBC Yield Curve Deposit Note 1.725% (01/16/20) | 1.6 |
| | | Allied Properties REIT | 1.5 |
| | | Canadian Apartment Pptys REIT | 1.4 |
| | | Prov. of Ontario 2.60% (06/02/25) | 1.4 |
| | | First Capital Realty Inc. | 1.3 |
| | | Bank of Montreal 2.89% (06/20/23) | 1.3 |
| | | Prov. of Quebec 3.50% (12/01/45) | 1.2 |
| | | Brookfield Property Partners LP | 1.2 |
| | | Prov. of Ontario 2.60% (06/02/27) | 1.2 |
| | | Prov. of Ontario 2.90% (06/02/28) | 1.2 |
| | | Brookfield Infrastructure Partners LP | 1.1 |
| | | Govt. of Canada 1.50% (09/01/24) | 1.1 |

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Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---------------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Foreign Equities | 33.8 | Steadyhand Income Fund - O | 33.7 |
| Canadian Equities | 25.4 | Steadyhand Global Equity Fund - O | 21.1 |
| Government Bonds | 16.0 | Steadyhand Equity Fund - O | 19.1 |
| Corporate Bonds | 9.1 | Steadyhand Savings Fund - O | 13.9 |
| Cash & Equivalents | 15.7 | Steadyhand Small-Cap Equity Fund - O | 8.5 |
| | | Steadyhand Global Small-Cap Equity Fund - O | 3.2 |
| Sector Allocation (Equities) | | Cash & Equivalents | 0.4 |
| Industrial Goods & Services | 21.3 | | |
| Financial Services | 19.2 | | |
| Healthcare | 10.6 | | |
| Oil & Gas | 9.7 | | |
| Consumer Products | 7.2 | | |
| Consumer Cyclical | 6.0 | | |
| Real Estate | 4.9 | | |
| Communications & Media | 4.5 | | |
| Retailing | 4.4 | | |
| Basic Materials | 4.2 | | |
| Technology | 4.1 | | |
| Utilities & Pipelines | 3.9 | | |
| | | | |
| Net Assets | | | |
| Total net assets | \$482,561,553 | | |

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Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|--------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 50.4 | Toronto-Dominion Bank | 6.1 |
| Overseas Equities | 27.0 | Franco-Nevada Corporation | 6.0 |
| U.S. Equities | 18.0 | Visa Inc. | 5.9 |
| Mexican Equities | 3.3 | CME Group | 5.6 |
| Cash & Equivalents | 1.3 | Suncor Energy | 5.3 |
| | | Keyence Corporation | 4.5 |
| Sector Allocation (Equities) | | Canadian National Railway | 4.5 |
| Industrial Goods & Services | 26.6 | Ritchie Bros. Auctioneers Inc. | 4.4 |
| Financial Services | 24.3 | Experian PLC | 4.4 |
| Basic Materials | 10.1 | CCL Industries Inc. | 4.3 |
| Oil & Gas | 8.3 | Koninklijke Philips N.V. | 4.0 |
| Healthcare | 8.1 | Novartis, ADR | 4.0 |
| Technology | 6.8 | Nutrien | 3.9 |
| Retailing | 6.1 | Sika AG | 3.9 |
| Consumer Products | 3.4 | Dollarama Inc. | 3.7 |
| Communications & Media | 3.2 | Chr Hansen Holding A/S | 3.3 |
| Consumer Cyclical | 3.1 | Fomento Economico Mexicano | 3.3 |
| | | Telus Corporation | 3.1 |
| Net Assets | | Magna International Inc. | 3.1 |
| Total net assets | \$99,042,962 | CAE Inc. | 3.0 |
| | | Pason Systems Inc. | 2.9 |
| | | Croda International PLC | 2.8 |
| | | CVS Health | 2.3 |
| | | Microsoft Corporation | 2.2 |
| | | S&P Global Inc. | 1.9 |

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 42.6 | Alleghany Corporation | 4.4 |
| European ex-U.K. Equities | 24.4 | Zimmer Biomet Holdings Inc. | 4.2 |
| U.K. Equities | 12.7 | Medtronic PLC | 3.5 |
| Japanese Equities | 11.0 | Bayer AG | 3.4 |
| Asia ex-Japan Equities | 3.2 | Mowi ASA | 3.3 |
| Canadian Equities | 2.6 | Discovery, Inc. | 3.2 |
| Cash & Equivalents | 3.5 | Heiwa Real Estate Co. Ltd. | 3.1 |
| | | Walt Disney Company | 3.1 |
| Sector Allocation (Equities) | | Konecranes OYJ | 2.9 |
| Healthcare | 19.4 | NCR Corporation | 2.7 |
| Financial Services | 19.0 | Chugoku Marine Paints | 2.6 |
| Oil & Gas | 13.0 | Legg Mason Inc. | 2.5 |
| Consumer Products | 13.0 | Allergan PLC | 2.4 |
| Industrial Goods & Services | 11.8 | Vistra Energy Corp | 2.4 |
| Communications & Media | 6.9 | William Hill PLC | 2.4 |
| Consumer Cyclical | 5.7 | Fox Corporation | 2.3 |
| Real Estate | 3.2 | Berkshire Hathaway Inc. Class B | 2.3 |
| Technology | 2.7 | British American Tobacco PLC | 2.2 |
| Retailing | 2.5 | NN Group NV | 2.0 |
| Utilities & Pipelines | 2.5 | Frank's International | 2.0 |
| Basic Materials | 0.3 | Schlumberger Limited | 1.9 |
| | | Spire Healthcare PLC | 1.8 |
| Net Assets | | JXTG Holdings | 1.7 |
| Total net assets | \$65,527,675 | AIA Group Ltd. | 1.7 |
| | | Brightshpere Investment Group | 1.7 |

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2019

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|-------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 79.8 | AG Growth International Inc. | 6.0 |
| U.S. Equities | 18.5 | Spin Master | 5.2 |
| Cash & Equivalents | 1.7 | Stericycle | 5.1 |
| | | NFI Group Inc. | 5.0 |
| Sector Allocation (Equities) | | Oshkosh Corporation | 4.8 |
| Industrial Goods & Services | 50.3 | Interfor Corporation | 4.8 |
| Consumer Cyclical | 16.0 | Henry Schein | 4.4 |
| Oil & Gas | 9.8 | Parkland Fuel Corporation | 4.3 |
| Consumer Products | 7.6 | Winpak Ltd. | 4.3 |
| Basic Materials | 4.9 | Stantec Inc. | 4.3 |
| Healthcare | 4.5 | Sleep Country Canada Holdings | 4.2 |
| Utilities & Pipelines | 3.6 | Finning International Inc. | 4.1 |
| Retailing | 3.3 | Middleby Corporation | 4.1 |
| | | Park Lawn Corporation | 4.0 |
| Net Assets | | Intertape Polymer Group | 4.0 |
| Total net assets | \$49,641,429 | Premium Brands Holdings Corp. | 3.9 |
| | | Pason Systems Inc. | 3.9 |
| | | Diversified Royalty Corp. | 3.8 |
| | | Cargojet Inc. | 3.7 |
| | | Waterloo Brewing Ltd. | 3.6 |
| | | Northland Power | 3.5 |
| | | Alcanna | 3.3 |
| | | Points International Ltd. | 2.3 |
| | | Cardinal Energy | 1.5 |

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