

Steadyhand

Quarterly Portfolio Disclosure

September 30, 2020

Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Corporate Notes	69.8	TD Bank B/A 0.24% (10/01/20)	8.3
Government Notes	30.2	Prov. of New Brunswick T-Bills 0.17% (10/29/20)	6.2
Net Assets		Prov. of PEI P/N 0.17% (11/10/20)	6.2
Total net assets	\$47,522,324	Prov. of Ontario T-Bills 0.17% (11/25/20)	6.0
		Bank of Montreal B/A 0.24% (10/14/20)	5.9
		Bank of Nova Scotia B/A 0.24% (10/21/20)	5.6
		CIBC B/A 0.24% (10/22/20)	5.6
		Prov. of Alberta T-Bills 0.18% (10/20/20)	5.0
		Suncor C/P 0.72% (10/19/20)	4.4
		Prov. of Ontario T-Bills 0.18% (12/09/20)	4.3
		Royal Bank FRN 0.501% (02/08/21)	4.2
		Toyota Credit FRN 0.854% (10/13/20)	4.2
		Honda Canada C/P 0.44% (10/29/20)	4.2
		Manulife BDN 0.23% (01/15/21)	4.2
		Royal Bank B/A 0.22% (12/03/20)	4.0
		Bank of Montreal B/A 0.22% (10/26/20)	3.6
		National Bank B/A 0.24% (10/07/20)	3.6
		Bank of Nova Scotia B/A 0.22% (12/21/20)	3.0
		CIBC B/A 0.22% (12/14/20)	2.8
		Prov. of Newfoundland T-Bills 0.17% (11/05/20)	2.4
		National Bank B/A 0.22% (10/16/20)	2.3
		National Bank B/A 0.22% (11/02/20)	2.1
		Enbridge Gas C/P 0.38% (10/26/20)	2.1

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Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2020

Asset Mix		Top 25 Holdings	
	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Federal Bonds	4.0	Prov. of Ontario 2.60% (06/02/25)	4.2
Provincial Bonds	32.1	CC&L High Yield Bond Fund - I	3.5
Corporate Bonds	32.8	Prov. of Quebec 2.75% (09/01/25)	3.4
Dividend-paying Equities	21.4	Prov. of Quebec 1.90% (09/01/30)	3.3
REITs & Real Estate Securities	5.3	Royal Bank of Canada	2.3
Cash & Equivalents	4.4	Royal Bank B/A 0.24% (11/30/20)	2.2
		Prov. of Ontario 4.70% (06/02/37)	2.1
Rating Summary (Bonds)		Govt. of Canada 0.50% (12/01/50)	2.0
AAA	9.4	Prov. of Quebec 3.75% (09/01/24)	1.9
AA	45.7	Bank of Montreal 2.85% (03/06/24)	1.8
A	27.1	Canadian Apartment Pptys REIT	1.7
BBB	15.0	Toronto-Dominion Bank	1.6
BB (or lower)	2.8	Canadian National Railway	1.6
		Prov. of Ontario 2.05% (06/02/30)	1.4
Net Assets		Royal Bank 3.296% (09/26/23)	1.3
Total net assets	\$85,371,785	Prov. of B.C. 2.95% (06/18/50)	1.1
		Prov. of Ontario 3.50% (06/02/24)	1.1
		First Capital REIT	1.1
		Prov. of Saskatchewan	1.1
		3.10% (06/02/23)	
		Bell Canada 3.35% (03/12/25)	1.0
		Element Fleet Management	1.0
		Government of Canada	0.9
		5.00% (06/01/37)	
		Royal Bank Yield Curve	0.9
		Deposit Note 0.305% (11/09/20)	
		Bank of Montreal 2.28% (07/29/24)	0.9
		Bank of Nova Scotia	0.9

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Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Foreign Equities	35.2	Steadyhand Income Fund - O	33.8
Canadian Equities	27.4	Steadyhand Global Equity Fund - O	22.4
Government Bonds	12.6	Steadyhand Equity Fund - O	19.7
Corporate Bonds	11.6	Steadyhand Small-Cap Equity Fund - O	7.6
Cash & Equivalents	13.2	Steadyhand Global Small-Cap Equity Fund - O	5.6
Sector Allocation (Equities)		Steadyhand Savings Fund - O	0.1
Industrial Goods & Services	24.8	Cash & Equivalents	10.8
Financial Services	19.5		
Healthcare	11.5		
Technology	6.4		
Consumer Products	6.0		
Utilities & Pipelines	5.6		
Real Estate	5.6		
Basic Materials	5.5		
Communications & Media	5.4		
Consumer Cyclical	4.6		
Oil & Gas	2.7		
Retailing	2.4		
Net Assets			
Total net assets	\$493,429,077		

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Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Overseas Equities	33.8	Steadyhand Equity Fund - O	35.7
U.S. Equities	28.7	Steadyhand Global Equity Fund - O	34.5
Canadian Equities	33.1	Steadyhand Global Small-Cap	
Cash & Equivalents	4.4	Equity Fund - O	14.7
Sector Allocation (Equities)		Steadyhand Small-Cap Equity	
Industrial Goods & Services	27.1	Fund - O	14.5
Financial Services	18.4	Cash & Equivalents	0.6
Healthcare	13.4		
Technology	7.7		
Basic Materials	6.8		
Consumer Products	6.4		
Consumer Cyclical	5.5		
Communications & Media	4.2		
Utilities & Pipelines	3.8		
Oil & Gas	2.8		
Retailing	2.0		
Real Estate	1.9		
Net Assets			
Total net assets	\$83,258,176		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	49.6	Franco-Nevada Corporation	7.8
U.S. Equities	24.4	Keyence Corporation	6.1
Overseas Equities	22.9	Visa Inc.	5.8
Cash & Equivalents	3.1	Canadian National Railway	5.4
		Danaher Corporation	5.1
Sector Allocation (Equities)		Brookfield Renewable Partners L.P.	5.1
Industrial Goods & Services	26.9	Sika AG	5.0
Financial Services	22.5	Ritchie Bros. Auctioneers Inc.	4.7
Technology	13.0	Experian PLC	4.7
Healthcare	12.6	CCL Industries Inc.	4.7
Basic Materials	11.9	Toronto-Dominion Bank	4.3
Utilities & Pipelines	5.3	Microsoft Corporation	4.1
Communications & Media	4.1	Telus Corporation	4.0
Oil & Gas	3.7	Koninklijke Philips N.V.	3.9
		Nutrien	3.8
Net Assets		S&P Global Inc.	3.7
Total net assets	\$97,158,843	CME Group	3.3
		Novartis, ADR	3.3
		Alimentation Couche-Tard Inc.	2.5
		Verisign Inc.	2.4
		Toromont Industries Ltd.	2.3
		Thomson Reuters Corporation	2.1
		CAE Inc.	1.8
		Metro Inc.	1.1

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	42.0	Zimmer Biomet Holdings Inc.	5.2
European ex-U.K. Equities	29.0	Bayer AG	4.3
U.K. Equities	11.8	Heiwa Real Estate Co. Ltd.	4.3
Japanese Equities	7.0	Walt Disney Company	3.9
Asia ex-Japan Equities	4.0	Konecranes OYJ	3.5
Canadian Equities	2.7	Vistra Energy Corp.	2.9
Cash & Equivalents	3.5	Discovery, Inc.	2.9
		Mowi ASA	2.9
Sector Allocation (Equities)		Alleghany Corporation	2.8
Industrial Goods & Services	22.3	Chugoku Marine Paints	2.8
Financial Services	20.7	Cerved Information Solutions SpA	2.7
Healthcare	17.0	NN Group NV	2.7
Consumer Products	9.6	Fox Corporation	2.5
Communications & Media	7.8	BrightSphere Investment Group	2.5
Oil & Gas	4.7	Elis S.A.	2.2
Real Estate	4.4	Howmet Aerospace Inc.	2.2
Consumer Cyclical	4.1	Stella-Jones	2.2
Utilities & Pipelines	3.0	Flughafen Zuerich	2.2
Basic Materials	2.3	Burford Capital	2.2
Technology	2.2	AIA Group Ltd.	2.1
Retailing	1.9	Spire Healthcare PLC	2.1
		Informa PLC	2.1
Net Assets		Artisan Partners	2.1
Total net assets	\$51,239,161	NCR Corporation	2.1
		Wabtec Corporation	2.1

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	86.4	Northland Power	5.9
U.S. Equities	11.0	Maple Leaf Foods Inc.	5.6
Cash & Equivalents	2.6	Oshkosh Corporation	5.2
		Badger Daylighting Ltd.	5.1
Sector Allocation (Equities)		Spin Master	5.0
Industrial Goods & Services	45.3	Waterloo Brewing Ltd.	4.8
Consumer Cyclical	16.5	Premium Brands Holdings Corp.	4.7
Consumer Products	15.5	Ag Growth International Inc.	4.7
Basic Materials	8.0	Park Lawn Corporation	4.5
Utilities & Pipelines	6.0	Sleep Country Canada Holdings	4.4
Oil & Gas	5.2	Parkland Fuel Corporation	4.4
Healthcare	3.5	Torex Gold Resources Inc.	4.4
		Winpak Ltd.	4.2
Net Assets		Cargojet Inc.	4.2
Total net assets	\$41,484,915	SNC-Lavalin Group Inc.	4.0
		Finning International Inc.	3.9
		NFI Group Inc.	3.6
		Henry Schein	3.4
		Interfor Corporation	3.4
		Intertape Polymer Group	3.3
		Diversified Royalty Corp.	2.6
		Fluor Corporation	2.4
		Points International Ltd.	2.1
		Boyd Group Services Inc.	1.0
		Pason Systems Inc.	0.7

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2020

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	39.1	Teleperformance	5.2
Europe ex-U.K. Equities	29.1	RenaissanceRe	4.5
Japanese Equities	11.5	Charles River Laboratories	4.0
U.K. Equities	8.1	FinecoBank S.p.A.	3.9
Asia Pacific Equities	5.0	St. James's Place	3.8
Cash & Equivalents	7.2	Kobe Bussan Co., Ltd.	3.6
		Zynga	3.5
Sector Allocation (Equities)		Nordic Entertainment	3.1
Industrial Goods & Services	26.1	RPM International	3.1
Financial Services	21.7	Topdanmark	2.9
Healthcare	16.7	Clean Harbors, Inc.	2.8
Technology	13.4	National Vision Holdings Inc.	2.7
Consumer Cyclical	11.5	Kennedy-Wilson	2.7
Consumer Products	5.4	Amplifon S.p.A.	2.6
Real Estate	2.9	Chemed Corporation	2.6
Oil & Gas	2.3	Gartner	2.4
		Encompass Health Corporation	2.4
Net Assets		Sushiro Global Holdings	2.3
Total net assets	\$7,340,214	Steadfast Group	2.2
		Rubis	2.2
		WEX Inc.	2.0
		Nippon Shinyaku Co. Ltd.	2.0
		Electrocomponents PLC	2.0
		Kion Group AG	1.9
		Rexnord Corporation	1.9

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