

# Steadyhand

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## Quarterly Portfolio Disclosure

March 31, 2021

# Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Government Notes	50.8	Prov. of Alberta P/N 0.11% (04/07/21)	14.0
Corporate Notes	49.2	TransCanada Pipelines C/P 0.13% (05/06/21)	13.3
<b>Net Assets</b>		Prov. of New Brunswick T-Bills 0.12% (05/06/21)	8.4
Total net assets	\$44,510,331	Bank of Montreal B/A 0.14% (04/01/21)	7.6
		Royal Bank B/A 0.15% (04/12/21)	6.7
		Bank of Nova Scotia B/A 0.14% (04/21/21)	6.6
		CIBC B/A 0.15% (04/26/21)	6.0
		Suncor C/P 0.52% (04/19/21)	4.7
		Hydro One C/P 0.24% (04/08/21)	4.4
		Enbridge Pipe C/P 0.28% (04/26/21)	4.4
		Prov. of Manitoba T-Bills 0.13% (04/28/21)	3.8
		Prov. of Newfoundland T-Bills 0.13% (04/29/21)	3.5
		Prov. of Quebec T-Bills 0.11% (04/16/21)	3.1
		Honda Canada C/P 0.34% (04/29/21)	3.0
		Prov. of PEI P/N 0.14% (06/22/21)	2.5
		TD Bank B/A 0.15% (04/26/21)	2.3
		Prov. of Newfoundland T-Bills 0.13% (04/15/21)	2.2
		TransCanada Pipelines C/P 0.23% (05/06/21)	2.2
		TD Bank B/A 0.15% (05/19/21)	1.4

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, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Federal Bonds	6.4	CC&L High Yield Bond Fund - I	3.5
Provincial Bonds	28.8	Prov. of Quebec 1.90% (09/01/30)	3.1
Corporate Bonds	35.4	Prov. of Ontario 2.60% (06/02/25)	3.1
Dividend-paying Equities	21.4	Prov. of Quebec 2.75% (09/01/25)	2.9
REITs & Real Estate Securities	5.4	Royal Bank of Canada	2.3
Cash & Equivalents	2.6	Toronto-Dominion Bank	2.0
		Prov. of Ontario 4.70% (06/02/37)	1.9
<b>Rating Summary (Bonds)</b>		Canadian Apartment Pptys REIT	1.9
AAA	7.3	Prov. of B.C. 2.85% (06/18/25)	1.7
AA	46.0	Bank of Montreal 2.85% (03/06/24)	1.7
A	24.8	Prov. of Ontario 1.35% (12/02/30)	1.6
BBB	17.9	Canadian National Railway	1.5
BB (or lower)	4.0	Prov. of B.C. P/N 0.13% (04/29/21)	1.5
		Govt. of Canada 0.50% (12/01/30)	1.5
<b>Net Assets</b>		Canada Real Return Bond	1.5
Total net assets	\$85,553,956	0.50% (12/01/50)	
		Royal Bank Yield Curve	1.4
		Deposit Note 0.177% (07/26/21)	
		Prov. of Ontario 5.85% (03/08/33)	1.4
		Bank of Montreal	1.3
		Bank of Nova Scotia	1.3
		Prov. of B.C. 2.20% (06/18/30)	1.1
		Minto Apartment REIT	1.1
		Rogers Communications	1.1
		3.65% (03/31/27)	
		Bell Canada 3.35% (03/12/25)	1.1
		Prov. of Saskatchewan	1.1
		3.10% (06/02/50)	
		Govt. of Canada 0.25% (03/01/26)	1.1

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# Steadyhand Founders Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Foreign Equities	36.2	Steadyhand Income Fund - O	32.6
Canadian Equities	25.0	Steadyhand Global Equity Fund - O	22.2
Government Bonds	11.3	Steadyhand Equity Fund - O	17.5
Corporate Bonds	11.8	Steadyhand Small-Cap Equity Fund - O	7.8
Cash & Equivalents	15.7	Steadyhand Global Small-Cap Equity Fund - O	6.1
<b>Sector Allocation (Equities)</b>		Steadyhand Savings Fund - O	0.1
Industrial Goods & Services	26.8	Cash & Equivalents	13.7
Financial Services	22.2		
Healthcare	10.6		
Technology	6.3		
Consumer Products	6.3		
Utilities & Pipelines	5.4		
Basic Materials	4.7		
Consumer Cyclical	4.7		
Real Estate	4.7		
Communications & Media	4.2		
Oil & Gas	2.5		
Retailing	1.6		
<b>Net Assets</b>			
Total net assets	\$561,904,096		

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# Steadyhand Builders Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Overseas Equities	34.7	Steadyhand Equity Fund - O	34.6
U.S. Equities	28.3	Steadyhand Global Equity Fund - O	34.4
Canadian Equities	32.0	Steadyhand Small-Cap Equity Fund - O	15.0
Cash & Equivalents	5.0	Steadyhand Global Small-Cap Equity Fund - O	14.4
<b>Sector Allocation (Equities)</b>		Cash & Equivalents	1.6
Industrial Goods & Services	29.3		
Financial Services	20.5		
Healthcare	12.0		
Technology	7.7		
Consumer Products	6.1		
Basic Materials	5.8		
Consumer Cyclical	5.4		
Utilities & Pipelines	4.2		
Communications & Media	3.3		
Oil & Gas	2.5		
Real Estate	1.8		
Retailing	1.4		
<b>Net Assets</b>			
Total net assets	\$112,314,316		

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# Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	50.2	Franco-Nevada Corporation	6.2
U.S. Equities	25.7	Visa Inc.	5.9
Overseas Equities	21.0	Toronto-Dominion Bank	5.4
Cash & Equivalents	3.1	Keyence Corporation	5.4
		Brookfield Renewable Partners L.P.	5.3
<b>Sector Allocation (Equities)</b>		Danaher Corporation	5.2
Industrial Goods & Services	28.5	Canadian National Railway	5.1
Financial Services	26.0	Sika AG	4.9
Technology	12.6	CCL Industries Inc.	4.9
Basic Materials	11.2	Nutrien	4.6
Healthcare	10.1	Koninklijke Philips N.V.	4.5
Utilities & Pipelines	5.5	CME Group	4.4
Communications & Media	4.2	Microsoft Corporation	4.4
Retailing	1.9	Ritchie Bros. Auctioneers Inc.	4.2
		Telus Corporation	4.0
<b>Net Assets</b>		Experian PLC	4.0
Total net assets	\$98,510,974	S&P Global Inc.	3.4
		CAE Inc.	3.1
		Thomson Reuters Corporation	2.7
		Toromont Industries Ltd.	2.6
		Verisign Inc.	2.4
		Aon PLC	2.1
		Metro Inc.	1.8

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# Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	41.6	Raytheon Technologies	4.5
European ex-U.K. Equities	30.0	Walt Disney Company	4.3
U.K. Equities	14.6	Bayer AG	3.9
Japanese Equities	5.6	Vistra Energy Corp.	3.9
Asia ex-Japan Equities	4.0	Cerved Information Solutions SpA	3.7
Canadian Equities	2.2	Konecranes OYJ	3.7
Cash & Equivalents	2.0	Heiwa Real Estate Co. Ltd.	3.6
		Spire Healthcare PLC	3.2
<b>Sector Allocation (Equities)</b>		Howmet Aerospace Inc.	3.2
Industrial Goods & Services	25.4	BrightSphere Investment Group	2.9
Financial Services	21.7	Mowi ASA	2.9
Healthcare	15.4	NCR Corporation	2.9
Consumer Products	9.2	NN Group NV	2.6
Communications & Media	5.0	Alleghany Corporation	2.5
Consumer Cyclical	4.4	Informa PLC	2.5
Oil & Gas	4.1	Elis S.A.	2.5
Utilities & Pipelines	3.9	Johnson & Johnson	2.5
Real Estate	3.7	Fox Corporation	2.4
Technology	2.9	Wabtec Corporation	2.4
Basic Materials	2.2	Mediclinic International PLC	2.3
Retailing	2.1	Stella-Jones	2.2
		Zimmer Biomet Holdings Inc.	2.1
<b>Net Assets</b>		Schlumberger Limited	2.1
Total net assets	\$60,508,429	Artisan Partners	2.1
		Dairy Farm International Holdings	2.1

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# Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	80.7	Northland Power	5.3
U.S. Equities	12.1	Ag Growth International Inc.	5.2
Cash & Equivalents	7.2	SNC-Lavalin Group Inc.	5.1
		NFI Group Inc.	4.9
<b>Sector Allocation (Equities)</b>		Maple Leaf Foods Inc.	4.9
Industrial Goods & Services	49.8	Fluor Corporation	4.8
Consumer Products	15.1	Waterloo Brewing Ltd.	4.6
Consumer Cyclical	14.7	Premium Brands Holdings Corp.	4.6
Basic Materials	6.8	Torex Gold Resources Inc.	4.5
Utilities & Pipelines	5.7	Park Lawn Corporation	4.4
Oil & Gas	4.2	Savaria Corporation	4.2
Healthcare	3.7	Badger Daylighting Ltd.	4.1
		Spin Master	4.0
<b>Net Assets</b>		Finning International Inc.	4.0
Total net assets	\$50,726,959	Oshkosh Corporation	4.0
		Sleep Country Canada Holdings	3.9
		Parkland Fuel Corporation	3.8
		Winpak Ltd.	3.4
		Henry Schein	3.4
		Diversified Royalty Corp.	2.9
		Cargojet Inc.	2.8
		Interfor Corporation	1.8
		Points International Ltd.	1.3
		Boyd Group Services Inc.	0.8

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# Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	38.5	Teleperformance	5.1
Europe ex-U.K. Equities	28.8	St. James's Place	4.9
U.K. Equities	11.0	RenaissanceRe	4.3
Japanese Equities	9.5	Charles River Laboratories	4.3
Asia Pacific Equities	6.2	Zynga	4.2
Cash & Equivalents	6.0	FinecoBank S.p.A.	3.9
		Encompass Health Corporation	3.4
<b>Sector Allocation (Equities)</b>		Kennedy-Wilson	3.3
Financial Services	24.7	Gartner	3.2
Industrial Goods & Services	21.2	National Vision Holdings Inc.	2.9
Healthcare	17.4	Electrocomponents PLC	2.8
Technology	13.9	Sushiro Global Holdings	2.8
Consumer Cyclical	11.9	Nippon Shinyaku Co. Ltd.	2.7
Consumer Products	4.6	Rubis	2.7
Real Estate	3.5	Rexnord Corporation	2.5
Oil & Gas	2.8	Kobe Bussan Co., Ltd.	2.3
		Steadfast Group	2.3
<b>Net Assets</b>		Nordic Entertainment	2.3
Total net assets	\$9,345,341	Amplifon S.p.A.	2.2
		Orpea S.A.	2.1
		ITT Inc.	2.1
		Homeserve PLC	2.2
		Kion Group AG	2.1
		Performance Food Group	2.0
		CIE Automotive	1.9

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