

# Steadyhand

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## Quarterly Portfolio Disclosure

September 30, 2021

# Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Government Notes	50.4	Prov. of Ontario T-Bills 0.17% (12/15/21)	8.7
Corporate Notes	49.6	Prov. of Saskatchewan P/N 0.18% (12/13/21)	8.1
<b>Net Assets</b>		Bank of Nova Scotia B/A 0.17% (11/03/21)	7.7
Total net assets	\$44,555,140	TD Bank B/A 0.18% (10/18/21)	7.7
		Royal Bank B/A 0.18% (10/26/21)	7.0
		Bank of Montreal B/A 0.17% (11/09/21)	7.0
		Prov. of Alberta T-Bills 0.16% (11/02/21)	6.9
		Prov. of PEI P/N 0.17% (11/16/21)	6.8
		Prov. of Newfoundland T-Bills 0.17% (11/29/21)	6.6
		Prov. of Manitoba T-Bills 0.17% (10/20/21)	5.7
		CIBC B/A 0.20% (10/15/21)	4.2
		Prov. of Alberta T-Bills 0.19% (10/05/21)	4.1
		CIBC B/A 0.19% (10/06/21)	3.6
		Prov. of Ontario T-Bills 0.15% (11/03/21)	3.3
		Honda Canada C/P 0.26% (11/05/21)	3.0
		Suncor C/P 0.25% (10/19/21)	2.3
		Hydro One C/P 0.24% (12/02/21)	2.3
		TransCanada Pipelines C/P 0.30% (12/17/21)	2.2
		Hydro One C/P 0.21% (11/25/21)	2.1

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# Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Federal Bonds	7.2	CC&L High Yield Bond Fund - I	5.0
Provincial Bonds	25.3	Royal Bank Yield Curve	2.8
Corporate Bonds	32.3	Deposit Note 0.21% (01/18/22)	
Dividend-paying Equities	21.4	Prov. of Ontario 4.70% (06/02/37)	2.3
REITs & Real Estate Securities	5.6	Prov. of Ontario 1.90% (12/02/51)	2.3
Cash & Equivalents	8.2	Govt. of Canada 2.00% 12/01/51)	2.2
		Prov. of Ontario 2.15% (06/02/31)	2.2
		Prov. of Ontario 2.40% (06/02/26)	2.0
		Royal Bank	1.9
		Toronto-Dominion Bank	1.7
		Canadian Apartment Pptys. REIT	1.7
		TD Bank B/A 0.17% (11/08/21)	1.7
		Prov. of B.C. 2.85% (06/18/25)	1.6
		Prov. of B.C. 2.20% (06/18/30)	1.5
		Bank of Montreal	1.4
		Prov. of Ontario 2.60% (06/02/27)	1.3
		Canadian National Railway	1.2
		Bank of Nova Scotia	1.1
		Prov. of Quebec 1.90% (09/01/30)	1.1
		Granite REIT	1.1
		Bank of Nova Scotia B/A	1.1
		0.21% (10/04/21)	
		Canada Real Return Bond	1.0
		0.50% (12/01/50)	
		Rogers Communications	1.0
		3.65% (03/01/27)	
		Bell Canada 3.35% (03/12/25)	1.0
		Minto Apartment REIT	1.0
		Royal Bank Yield Curve	1.0
		Deposit Note 0.21% (01/21/22)	
<b>Rating Summary (Bonds)</b>			
AAA	21.6		
AA	35.4		
A	16.2		
BBB	22.5		
BB (or lower)	4.3		
<b>Net Assets</b>			
Total net assets	\$88,014,638		

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# Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Foreign Equities	34.9	Steadyhand Income Fund - O	33.7
Canadian Equities	24.9	Steadyhand Global Equity Fund - O	20.1
Government Bonds	12.2	Steadyhand Equity Fund - O	18.4
Corporate Bonds	12.1	Steadyhand Global Small-Cap Equity Fund - O	7.1
Cash & Equivalents	15.9	Steadyhand Small-Cap Equity Fund - O	6.6
		Steadyhand Savings Fund - O	0.1
		Cash & Equivalents	14.0
<b>Sector Allocation (Equities)</b>			
Industrial Goods & Services	26.1		
Financial Services	23.0		
Healthcare	10.4		
Technology	6.6		
Consumer Products	5.9		
Consumer Cyclical	5.5		
Utilities & Pipelines	5.1		
Real Estate	4.6		
Basic Materials	4.5		
Communications & Media	3.9		
Oil & Gas	2.7		
Retailing	1.7		
<b>Net Assets</b>			
Total net assets	\$605,321,139		

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# Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Overseas Equities	35.4	Steadyhand Global Equity Fund - O	34.7
Canadian Equities	31.5	Steadyhand Equity Fund - O	34.7
U.S. Equities	28.8	Steadyhand Small-Cap Equity Fund - O	14.9
Cash & Equivalents	4.3	Steadyhand Global Small-Cap Equity Fund - O	14.6
<b>Sector Allocation (Equities)</b>		Cash & Equivalents	1.1
Industrial Goods & Services	29.1		
Financial Services	20.3		
Healthcare	12.0		
Technology	7.4		
Consumer Cyclical	6.5		
Consumer Products	6.4		
Basic Materials	5.1		
Utilities & Pipelines	4.0		
Communications & Media	3.2		
Oil & Gas	2.9		
Retailing	1.6		
Real Estate	1.5		
<b>Net Assets</b>			
Total net assets	\$136,362,374		

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# Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	48.6	Visa Inc.	5.8
U.S. Equities	27.1	Danaher Corporation	5.7
Overseas Equities	20.1	Franco-Nevada Corporation	5.6
Cash & Equivalents	4.2	Keyence Corporation	5.5
		Toronto-Dominion Bank	5.2
<b>Sector Allocation (Equities)</b>		Canadian National Railway	5.1
Industrial Goods & Services	28.8	Microsoft Corporation	5.0
Financial Services	26.7	Sika AG	4.6
Technology	13.6	Brookfield Renewable Partners L.P.	4.3
Basic Materials	10.2	Ritchie Bros. Auctioneers Inc.	4.2
Healthcare	9.5	Nutrien	4.2
Utilities & Pipelines	4.5	CCL Industries Inc.	4.0
Communications & Media	4.1	S&P Global Inc.	4.0
Retailing	2.6	CME Group	4.0
		Telus Corporation	3.9
<b>Net Assets</b>		Experian PLC	3.8
Total net assets	\$106,902,613	Thomson Reuters Corporation	3.4
		Koninklijke Philips N.V.	3.4
		Toromont Industries Ltd.	3.1
		CAE Inc.	3.0
		Aon PLC	2.8
		Verisign Inc.	2.5
		Metro Inc.	2.5

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# Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	42.4	Raytheon Technologies	5.1
European ex-U.K. Equities	29.7	Safran SA	4.9
U.K. Equities	13.6	Bayer AG	4.8
Asia ex-Japan Equities	4.0	Vistra Corp.	4.7
Japanese Equities	3.4	Grifols SA ADR, Class B	4.0
Canadian Equities	2.2	Walt Disney Company	3.9
Cash & Equivalents	4.7	Informa PLC	3.8
		BrightSphere Investment Group	3.7
<b>Sector Allocation (Equities)</b>		Alleghany Corporation	3.4
Industrial Goods & Services	28.6	Schlumberger Limited	3.2
Financial Services	22.1	NCR Corporation	3.0
Healthcare	15.0	Mowi ASA	3.0
Consumer Products	10.0	NN Group NV	2.9
Utilities & Pipelines	5.0	Elis S.A.	2.9
Oil & Gas	4.7	Berkshire Hathaway Inc. Class B	2.8
Consumer Cyclical	4.1	Heiwa Real Estate Co. Ltd.	2.7
Technology	3.2	Johnson & Johnson	2.7
Real Estate	2.9	Wabtec Corporation	2.5
Basic Materials	2.3	Huntington Ingalls Industries Inc.	2.5
Retailing	1.8	AIA Group Ltd.	2.3
Communications & Media	0.3	Stella-Jones	2.2
		Burford Capital Ltd.	2.2
<b>Net Assets</b>		Tate & Lyle PLC	2.0
Total net assets	\$60,931,261	Artisan Partners	1.9
		P/F Bakkafrost	1.8

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# Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	85.0	Park Lawn Corporation	5.4
U.S. Equities	11.4	SNC-Lavalin Group Inc.	5.2
Cash & Equivalents	3.6	Savaria Corporation	5.0
		Premium Brands Holdings Corp.	5.0
<b>Sector Allocation (Equities)</b>		Waterloo Brewing Ltd.	4.8
Industrial Goods & Services	46.5	Northland Power	4.7
Consumer Cyclical	16.2	Spin Master	4.5
Consumer Products	14.8	Maple Leaf Foods Inc.	4.4
Oil & Gas	8.4	Ag Growth International Inc.	4.4
Utilities & Pipelines	4.8	MEG Energy Corp.	4.4
Healthcare	4.4	Sleep Country Canada Holdings	4.3
Basic Materials	4.3	NFI Group Inc.	4.3
Retailing	0.6	Henry Schein	4.3
		Torex Gold Resources Inc.	4.2
<b>Net Assets</b>		Finning International Inc.	4.0
Total net assets	\$49,087,812	Fluor Corporation	3.8
		Parkland Fuel Corporation	3.7
		Cargojet Inc.	3.6
		Diversified Royalty Corp.	3.3
		Oshkosh Corporation	3.3
		Winpak Ltd.	3.2
		Badger Infrastructure Solutions Ltd.	3.0
		Points International Ltd.	1.3
		Boyd Group Services Inc.	0.9
		Hammond Power Solutions Inc.	0.8

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# Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2021

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	42.0	Rexnord Corporation	4.2
Europe ex-U.K. Equities	26.4	National Vision Holdings Inc.	3.8
U.K. Equities	13.7	Nordic Entertainment	3.8
Japanese Equities	8.3	St. James's Place	3.5
Asia Pacific Equities	4.7	Kennedy-Wilson	3.4
South American Equities	1.1	Chemed Corporation	3.3
Cash & Equivalents	3.8	RenaissanceRe	3.3
		PJT Partners, Inc.	3.2
<b>Sector Allocation (Equities)</b>		Encompass Health Corporation	3.2
Industrial Goods & Services	22.6	Brunswick Corporation	3.1
Financial Services	21.2	Charles River Laboratories	2.9
Healthcare	17.9	Steadfast Group	2.9
Consumer Cyclical	17.9	Performance Food Group	2.8
Technology	10.3	Nordnet AB	2.7
Consumer Products	4.6	Homeserve PLC	2.6
Real Estate	3.6	Zynga	2.6
Communications & Media	1.9	Amplifon S.p.A.	2.6
		CIE Automotive	2.4
<b>Net Assets</b>		Electrocomponents PLC	2.3
Total net assets	\$11,016,904	Interpump Group S.p.A.	2.2
		Orpea S.A.	2.2
		Kion Group AG	2.2
		Nippon Shinyaku Co. Ltd.	2.1
		Rotork PLC	2.1
		ITT Inc.	2.1

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