

Steadyhand

Quarterly Portfolio Disclosure

March 31, 2022

Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Corporate Notes | 57.3 | Prov. of Ontario T-Bills 0.73% (06/08/22) | 9.5 |
| Government Notes | 42.7 | Bank of Nova Scotia B/A 0.85% (06/08/22) | 8.4 |
| Net Assets | | Royal Bank B/A 0.88% (06/23/22) | 7.6 |
| Total net assets | \$45,050,687 | Bank of Montreal B/A 0.85% (06/06/22) | 7.2 |
| | | Prov. of Alberta T-Bills 1.04% (06/06/22) | 7.0 |
| | | TD Bank B/A 0.85% (06/02/22) | 6.4 |
| | | Prov. of Newfoundland T-Bills 0.76% (06/16/22) | 4.9 |
| | | Prov. of PEI P/N 0.56% (05/17/22) | 4.5 |
| | | Prov. of Nova Scotia T-Bills 0.73% (05/30/22) | 4.3 |
| | | CIBC B/A 0.65% (05/15/22) | 3.9 |
| | | Prov. of Alberta T-Bills 0.73% (05/31/22) | 3.9 |
| | | Prov. of B.C. P/N 0.44% (04/14/22) | 2.2 |
| | | Prov. of Manitoba T-Bills 0.44% 04/06/22) | 2.2 |
| | | Toyota Credit Canada 2.70% (01/25/23) | 2.2 |
| | | John Deere Canada 2.63% (09/21/22) | 2.2 |
| | | Hydro One C/P 0.59% (04/12/22) | 2.2 |
| | | Hydro One C/P 0.60% (04/14/22) | 2.2 |
| | | Enbridge Gas C/P 0.73% (04/13/22) | 2.2 |
| | | Enbridge Gas C/P 0.83% (04/26/22) | 2.2 |
| | | Honda Canada C/P 0.74% (05/05/22) | 2.2 |
| | | TransCanada Pipelines C/P 0.90% (05/12/22) | 2.2 |
| | | Suncor C/P 0.96% (06/06/22) | 2.2 |
| | | CIBC B/A 0.88% (06/13/22) | 2.2 |
| | | TransCanada Pipelines C/P 1.07% (06/07/22) | 2.2 |
| | | Prov. of Ontario T-Bills 1.59% (12/21/22) | 2.1 |

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Steadyhand Income Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|--------------------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Federal Bonds | 14.6 | Govt. of Canada 0.25% (04/01/24) | 5.6 |
| Provincial Bonds | 23.6 | CC&L High Yield Bond Fund - I | 5.0 |
| Corporate Bonds | 28.9 | Prov. of Ontario 2.60% (06/02/27) | 3.9 |
| Dividend-paying Equities | 20.8 | Prov. of Ontario 2.15% (06/02/31) | 3.8 |
| REITs & Real Estate Securities | 4.7 | Govt. of Canada 1.50% (05/01/24) | 2.6 |
| Cash & Equivalents | 7.4 | Govt. of Canada 4.00% (06/01/41) | 2.1 |
| Rating Summary (Bonds) | | Royal Bank | 2.1 |
| AAA | 29.8 | Toronto-Dominion Bank | 1.9 |
| AA | 34.0 | Govt. of Canada 1.50% (06/01/31) | 1.8 |
| A | 10.8 | Prov. of Ontario 4.70% (06/02/37) | 1.8 |
| BBB | 21.8 | Prov. of Ontario 2.05% (06/02/30) | 1.7 |
| BB (or lower) | 3.6 | Govt. of Canada 2.00% (12/01/51) | 1.6 |
| Net Assets | | Bank of Montreal | 1.6 |
| Total net assets | \$86,141,521 | Canadian Apartment Pptys. REIT | 1.5 |
| | | Bank of Nova Scotia B/A 0.85% (06/06/22) | 1.4 |
| | | Prov. of B.C. 1.55% (06/18/31) | 1.3 |
| | | Canadian National Railway | 1.3 |
| | | Transcanada Pipelines 3.80% (04/05/27) | 1.3 |
| | | Prov. of B.C. 2.20% (06/18/30) | 1.2 |
| | | Prov. of Quebec 1.90% (09/01/30) | 1.2 |
| | | Govt. of Canada 5.00% (06/01/37) | 1.2 |
| | | Govt. of Canada 2.75% (12/01/64) | 1.2 |
| | | Bank of Nova Scotia | 1.2 |
| | | Govt. of Canada 1.75% (12/01/53) | 1.2 |
| | | Prov. of Ontario 2.70% (06/02/29) | 1.1 |

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Steadyhand Founders Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Foreign Equities | 33.9 | Steadyhand Income Fund - O | 37.7 |
| Canadian Equities | 29.5 | Steadyhand Equity Fund - O | 20.7 |
| Government Bonds | 16.7 | Steadyhand Global Equity Fund - O | 20.2 |
| Corporate Bonds | 10.6 | Steadyhand Small-Cap Equity Fund - O | 7.1 |
| Cash & Equivalents | 9.3 | Steadyhand Global Small-Cap Equity Fund - O | 6.6 |
| Sector Allocation (Equities) | | Steadyhand Savings Fund - O | 0.1 |
| Industrial Goods & Services | 27.9 | Cash & Equivalents | 7.6 |
| Financial Services | 19.6 | | |
| Technology | 10.6 | | |
| Healthcare | 8.6 | | |
| Consumer Cyclical | 7.4 | | |
| Basic Materials | 5.4 | | |
| Communications & Media | 4.1 | | |
| Utilities & Pipelines | 4.1 | | |
| Real Estate | 3.9 | | |
| Consumer Products | 3.8 | | |
| Retailing | 2.4 | | |
| Oil & Gas | 2.2 | | |
| Net Assets | | | |
| Total net assets | \$611,528,341 | | |

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Steadyhand Builders Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 35.6 | Steadyhand Equity Fund - O | 35.2 |
| U.S. Equities | 31.4 | Steadyhand Global Equity Fund - O | 34.5 |
| Overseas Equities | 29.9 | Steadyhand Small-Cap Equity Fund - O | 15.2 |
| Cash & Equivalents | 3.1 | Steadyhand Global Small-Cap Equity Fund - O | 14.6 |
| Sector Allocation (Equities) | | Cash & Equivalents | 0.5 |
| Industrial Goods & Services | 31.2 | | |
| Financial Services | 16.4 | | |
| Technology | 11.7 | | |
| Healthcare | 10.0 | | |
| Consumer Cyclical | 8.8 | | |
| Basic Materials | 6.0 | | |
| Consumer Products | 4.1 | | |
| Communications & Media | 3.5 | | |
| Utilities & Pipelines | 2.6 | | |
| Retailing | 2.5 | | |
| Oil & Gas | 2.2 | | |
| Real Estate | 1.0 | | |
| Net Assets | | | |
| Total net assets | \$150,970,234 | | |

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Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 52.4 | Franco-Nevada Corporation | 6.6 |
| U.S. Equities | 29.3 | Visa Inc. | 5.8 |
| Overseas Equities | 17.9 | Toronto-Dominion Bank | 5.5 |
| Cash & Equivalents | 0.4 | Canadian National Railway | 5.3 |
| | | Danaher Corporation | 5.1 |
| Sector Allocation (Equities) | | Brookfield Renewable Partners L.P. | 5.1 |
| Industrial Goods & Services | 30.6 | Sika AG | 4.8 |
| Financial Services | 26.9 | Microsoft Corporation | 4.7 |
| Basic Materials | 10.5 | CME Group | 4.6 |
| Technology | 9.0 | Toromont Industries Ltd. | 4.3 |
| Healthcare | 8.0 | Keyence Corporation | 4.2 |
| Utilities & Pipelines | 5.1 | S&P Global Inc. | 4.1 |
| Communications & Media | 4.1 | Telus Corporation | 4.1 |
| Retailing | 3.8 | Thomson Reuters Corporation | 4.0 |
| Real Estate | 2.0 | Nutrien | 3.8 |
| | | Metro Inc. | 3.7 |
| Net Assets | | Ritchie Bros. Auctioneers Inc. | 3.7 |
| Total net assets | \$110,120,068 | CCL Industries Inc. | 3.5 |
| | | Experian PLC | 3.4 |
| | | Aon PLC | 3.2 |
| | | Zoetis Inc. | 2.9 |
| | | CAE Inc. | 2.7 |
| | | CNH Industrial N.V. | 2.2 |
| | | CBRE Group, Inc. | 2.0 |

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|-------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 45.1 | Microsoft Corporation | 4.3 |
| European ex-U.K. Equities | 17.7 | Danaher Corporation | 3.6 |
| Japanese Equities | 14.5 | Sony Group | 3.1 |
| Asia ex-Japan Equities | 7.2 | Microchip Technology Inc. | 3.0 |
| Canadian Equities | 6.6 | Martin Marietta Materials, Inc. | 2.9 |
| U.K. Equities | 5.2 | Lennar Corporation | 2.9 |
| Cash & Equivalents | 3.7 | Samsung Electronics Co., Ltd. | 2.8 |
| | | Adobe Inc. | 2.6 |
| Sector Allocation (Equities) | | FMC Corp. | 2.5 |
| Industrial Goods & Services | 25.1 | Nemetschek Group | 2.5 |
| Technology | 21.3 | Cameco Corp. | 2.4 |
| Healthcare | 14.3 | DBS Group Holdings Ltd. | 2.4 |
| Consumer Cyclical | 13.3 | Qualcomm, Inc. | 2.3 |
| Financial Services | 10.4 | TotalEnergies SE | 2.2 |
| Consumer Products | 5.2 | GSK plc | 2.2 |
| Communications & Media | 3.4 | Rentokil Initial plc | 2.2 |
| Basic Materials | 2.5 | Oshkosk Corp. | 2.2 |
| Oil & Gas | 2.3 | Magna International Inc. | 2.2 |
| Retailing | 2.2 | Amgen, Inc. | 2.1 |
| | | LVMH Moet Hennessy Louis Vuitton SE | 2.1 |
| Net Assets | | Alcon AG | 2.1 |
| Total net assets | \$54,272,620 | Brookfield Asset Management Inc. | 2.0 |
| | | AIA Group Ltd. | 2.0 |
| | | Michelin | 2.0 |
| | | Coca-Cola Co. | 2.0 |

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|--------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 87.1 | Spin Master | 4.9 |
| U.S. Equities | 11.9 | Maple Leaf Foods Inc. | 4.9 |
| Cash & Equivalents | 1.0 | Northland Power | 4.8 |
| | | SNC-Lavalin Group Inc. | 4.8 |
| Sector Allocation (Equities) | | MEG Energy Corp. | 4.7 |
| Industrial Goods & Services | 45.8 | Park Lawn Corporation | 4.6 |
| Consumer Cyclical | 15.2 | Ag Growth International Inc. | 4.6 |
| Consumer Products | 12.1 | Torex Gold Resources Inc. | 4.6 |
| Oil & Gas | 8.9 | Henry Schein | 4.5 |
| Basic Materials | 8.6 | Fluor Corporation | 4.4 |
| Utilities & Pipelines | 4.8 | Finning International Inc. | 4.2 |
| Healthcare | 4.6 | Sleep Country Canada Holdings | 4.2 |
| | | Savaria Corporation | 4.1 |
| Net Assets | | Premium Brands Holdings Corp. | 4.0 |
| Total net assets | \$49,620,578 | Hudbay Minerals Inc. | 3.9 |
| | | Diversified Royalty Corp. | 3.8 |
| | | Boyd Group Services Inc. | 3.6 |
| | | Parkland Fuel Corporation | 3.6 |
| | | NFI Group Inc. | 3.3 |
| | | Cargojet Inc. | 3.2 |
| | | Waterloo Brewing Ltd. | 3.1 |
| | | Oshkosh Corporation | 3.0 |
| | | Winpak Ltd. | 2.8 |
| | | Badger Infrastructure Solutions Ltd. | 2.8 |
| | | Points International Ltd. | 1.3 |

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2022

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|-------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 39.5 | Nordnet AB | 3.8 |
| Europe ex-U.K. Equities | 23.0 | Kadokawa Corp. | 3.6 |
| U.K. Equities | 18.3 | RenaissanceRe | 3.6 |
| Asia Pacific Equities | 6.4 | Steadfast Group | 3.5 |
| Japanese Equities | 5.9 | First Advantage Corp. | 3.4 |
| South American Equities | 1.3 | National Vision Holdings Inc. | 3.1 |
| Cash & Equivalents | 5.6 | Valmet Corp. | 3.0 |
| | | PJT Partners, Inc. | 2.9 |
| Sector Allocation (Equities) | | St. James's Place | 2.9 |
| Industrial Goods & Services | 31.2 | Brunswick Corporation | 2.9 |
| Financial Services | 22.3 | Kion Group AG | 2.8 |
| Consumer Cyclical | 13.0 | Regal Rexnord Corp. | 2.8 |
| Healthcare | 10.9 | Performance Food Group | 2.7 |
| Technology | 8.3 | Emcor Group Inc. | 2.7 |
| Communications & Media | 6.2 | Chemed Corporation | 2.6 |
| Consumer Products | 3.3 | Grafton Group plc | 2.6 |
| Retailing | 2.7 | Zurn Water Solutions Corp. | 2.5 |
| Real Estate | 2.1 | RS Group plc | 2.4 |
| | | Rotork plc | 2.4 |
| Net Assets | | CIE Automotive | 2.3 |
| Total net assets | \$10,893,890 | Topdanmark A/S | 2.2 |
| | | Future plc | 2.2 |
| | | Clean Harbors Inc. | 2.2 |
| | | FincoBank S.p.A | 2.1 |
| | | Homeserve plc | 2.1 |

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