

Steadyhand

Quarterly Portfolio Disclosure

September 30, 2022

Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Corporate Notes	57.1	Prov. of Alberta T-Bills 3.88% (01/31/23)	10.1
Government Notes	42.9	Prov. of Newfoundland T-Bills 3.70% (12/06/22)	6.7
Net Assets		Royal Bank B/A 4.18% (12/12/22)	6.5
Total net assets	\$45,193,288	Prov. of Ontario T-Bills 3.61% (11/30/22)	4.6
		Prov. of Ontario T-Bills 3.95% (01/18/23)	4.6
		Honda Canada C/P 3.83% (11/10/22)	4.5
		TD Bank B/A 3.80% (11/30/22)	4.2
		Prov. of Quebec T-Bills 3.84% (01/27/23)	4.0
		Bank of Nova Scotia B/A 3.69% (11/23/22)	4.0
		CIBC B/A 4.18% (12/21/22)	3.7
		Prov. of B.C. P/N 4.04% (04/03/23)	3.3
		CIBC B/A 3.70% (11/14/22)	3.2
		Enbridge Gas C/P 4.18% (10/28/22)	3.0
		Hydro One 4.50% (10/06/22)	3.0
		Bank of Montreal B/A 3.80% (12/01/22)	3.0
		Bank of Nova Scotia B/A 4.00% (12/12/22)	3.0
		Prov. of Manitoba T-Bills 3.46% (11/23/22)	2.9
		Bank of Montreal B/A 3.68% (11/09/22)	2.5
		Prov. of Quebec T-Bills 4.08% (04/14/23)	2.2
		Bank of Montreal B/A 3.72% (10/19/22)	1.8
		Prov. of PEI P/N 3.91% (12/13/22)	1.6
		Toyota Credit Canada 2.70% (01/25/23)	1.5
		CIBC FRN 3.812% (04/19/23)	1.5
		Bank of Nova Scotia FRN 3.705% (04/06/23)	1.5
		Enbridge Gas C/P 4.01% (10/24/22)	1.5

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, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Federal Bonds	14.8	Prov. of Ontario 2.15% (06/02/31)	5.1
Provincial Bonds	27.5	CC&L High Yield Bond Fund - I	5.0
Corporate Bonds	26.9	Govt. of Canada 1.75% (12/01/53)	4.7
Dividend-paying Equities	20.4	Prov. of Ontario 2.05% (06/02/30)	3.6
REITs & Real Estate Securities	3.3	Govt. of Canada 5.00% (06/01/37)	2.8
Cash & Equivalents	7.1	Prov. of B.C. 2.20% (06/18/30)	2.2
		Govt. of Canada 4.00% (06/01/41)	2.1
		Govt. of Canada 1.50% (05/01/24)	2.0
Rating Summary (Bonds)		Royal Bank	1.8
AAA	27.6	Toronto-Dominion Bank	1.5
AA	31.4	Prov. of Quebec 3.25% (09/01/23)	1.4
A	16.8	Bank of Montreal	1.3
BBB	21.0	Prov. of B.C. 1.55% (06/18/31)	1.3
BB (or lower)	3.2	Govt. of Canada 2.00% (12/01/51)	1.2
		CIBC B/A (11/23/22)	1.2
Net Assets		CIBC B/A (11/30/22)	1.2
Total net assets	\$77,494,049	Prov. of Ontario 2.90% (06/02/28)	1.2
		Canadian Apartment Pptys. REIT	1.1
		Canadian National Railway	1.1
		Thomson Reuters Corp.	1.1
		TransCanada Pipelines 3.80% (04/05/27)	0.9
		Intact Financial Corp.	0.9
		Bank of Montreal 3.65% (04/01/27)	0.9
		Brookfield Infrastructure Partners LP	0.9
		Prov. of Alberta 2.90% (12/01/28)	0.9

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Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Foreign Equities	35.4	Steadyhand Income Fund - O	39.1
Canadian Equities	27.5	Steadyhand Equity Fund - O	21.8
Bonds	29.6	Steadyhand Global Equity Fund - O	21.8
Cash & Equivalents	7.5	Steadyhand Small-Cap Equity Fund - O	6.4
Sector Allocation (Equities)		Steadyhand Global Small-Cap Equity Fund - O	6.3
Industrial Goods & Services	28.7	Steadyhand Savings Fund - O	3.9
Financial Services	19.6	Cash & Equivalents	0.7
Technology	10.1		
Healthcare	8.7		
Consumer Cyclical	6.6		
Basic Materials	5.2		
Consumer Products	4.8		
Utilities & Pipelines	4.8		
Communications & Media	3.3		
Real Estate	2.9		
Retailing	2.9		
Oil & Gas	2.4		
Net Assets			
Total net assets	\$560,700,271		

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Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	33.1	Steadyhand Global Equity Fund - O	34.8
U.S. Equities	32.8	Steadyhand Equity Fund - O	34.7
Overseas Equities	29.3	Steadyhand Global Small-Cap Equity Fund - O	14.9
Cash & Equivalents	4.8	Steadyhand Small-Cap Equity Fund - O	14.8
Sector Allocation (Equities)		Cash & Equivalents	0.8
Industrial Goods & Services	31.2		
Financial Services	16.9		
Technology	11.4		
Healthcare	9.8		
Consumer Cyclical	8.1		
Basic Materials	5.6		
Consumer Products	5.5		
Retailing	3.1		
Utilities & Pipelines	2.8		
Communications & Media	2.5		
Oil & Gas	2.1		
Real Estate	1.0		
Net Assets			
Total net assets	\$140,356,596		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	52.3	Franco-Nevada Corporation	6.3
U.S. Equities	28.6	Danaher Corporation	5.9
Overseas Equities	15.0	Visa Inc.	5.6
Cash & Equivalents	4.1	Brookfield Renewable Partners L.P.	5.4
		Toronto-Dominion Bank	5.4
Sector Allocation (Equities)		Canadian National Railway	5.3
Industrial Goods & Services	30.7	CCL Industries Inc.	4.6
Financial Services	24.8	Thomson Reuters Corporation	4.4
Basic Materials	9.9	Metro Inc.	4.4
Healthcare	9.9	CME Group	4.0
Technology	7.9	Sika AG	4.0
Utilities & Pipelines	5.8	Telus Corporation	3.9
Retailing	5.0	Keyence Corporation	3.8
Communications & Media	4.0	S&P Global Inc.	3.8
Real Estate	2.0	Microsoft Corporation	3.7
		Toromont Industries Ltd.	3.7
Net Assets		Ritchie Bros. Auctioneers Inc.	3.7
Total net assets	\$98,077,171	Zoetis Inc.	3.6
		Aon PLC	3.6
		Nutrien	3.2
		CBRE Group, Inc.	2.1
		CNH Industrial N.V.	2.1
		CAE Inc.	1.9
		HDFC Bank Ltd ADR	1.6

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	44.8	Microsoft Corporation	3.9
European ex-U.K. Equities	18.3	Lennar Corporation	3.3
Japanese Equities	14.1	Martin Marietta Materials, Inc.	3.1
Asia ex-Japan Equities	6.8	Microchip Technology Inc.	3.1
Canadian Equities	6.3	Danaher Corporation	3.0
U.K. Equities	4.2	Cameco Corp.	2.7
Cash & Equivalents	5.5	TotalEnergies SE	2.6
		DBS Group Holdings Ltd.	2.6
Sector Allocation (Equities)		FMC Corp.	2.6
Industrial Goods & Services	25.6	Amgen, Inc.	2.4
Technology	19.3	Samsung Electronics Co., Ltd.	2.4
Healthcare	13.5	Coca-Cola Co.	2.3
Financial Services	12.8	FirstCash Holdings Inc.	2.3
Consumer Cyclical	12.1	Sony Group	2.2
Consumer Products	6.4	Qualcomm, Inc.	2.2
Basic Materials	2.8	RPM Inc.	2.2
Retailing	2.8	LVMH Moet Hennessy Louis Vuitton SE	2.1
Oil & Gas	2.7	Munchener Ruckversdem	2.1
Communications & Media	2.0	Adobe Inc.	2.1
		General Dynamics Corp.	2.1
Net Assets		Otsuka Holdings Co.	2.0
Total net assets	\$48,295,012	Oshkosh Corp.	2.0
		Rentokil Initial plc	2.0
		DDI Corp.	1.9
		Alcon Inc.	1.9

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	86.6	Spin Master	5.6
U.S. Equities	12.2	Northland Power	5.6
Cash & Equivalents	1.2	SNC-Lavalin Group Inc.	4.8
		Boyd Group Services Inc.	4.6
Sector Allocation (Equities)		Oshkosh Corporation	4.4
Industrial Goods & Services	44.5	Savaria Corporation	4.3
Consumer Cyclical	13.8	MEG Energy Corp.	4.3
Consumer Products	10.2	Sleep Country Canada Holdings	4.2
Oil & Gas	7.8	Ag Growth International Inc.	4.1
Basic Materials	7.5	Torex Gold Resources Inc.	4.0
Utilities & Pipelines	5.6	Maple Leaf Foods Inc.	4.0
Healthcare	3.9	Fluor Corporation	4.0
Retailing	3.7	Park Lawn Corporation	3.9
Technology	3.0	Henry Schein	3.8
		Diversified Royalty Corp.	3.8
Net Assets		Premium Brands Holdings Corp.	3.7
Total net assets	\$40,574,389	Aritzia Inc.	3.6
		Parkland Fuel Corporation	3.5
		Hudbay Minerals Inc.	3.4
		Finning International Inc.	3.3
		Enghouse Systems Ltd.	3.0
		Badger Infrastructure Solutions Ltd.	3.0
		NFI Group Inc.	3.0
		Cargojet Inc.	2.7
		Waterloo Brewing Ltd.	2.4

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2022

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	37.2	RenaissanceRe	3.9
Europe ex-U.K. Equities	23.9	Steadfast Group	3.6
U.K. Equities	15.6	PJT Partners, Inc.	3.5
Asia Pacific Equities	11.6	Kobe Bussan Co. Ltd.	3.5
Japanese Equities	6.5	Chemed Corporation	3.4
South American Equities	2.0	Emcor Group Inc.	3.4
Cash & Equivalents	3.2	Regal Rexnord Corp.	3.2
		IPH Ltd.	3.0
Sector Allocation (Equities)		Topdanmark A/S	2.9
Industrial Goods & Services	35.1	FinecoBank S.p.A	2.8
Financial Services	24.4	Clean Harbors Inc.	2.6
Consumer Products	11.6	Viscofan SA	2.6
Consumer Cyclical	10.1	Huhtamaki OYJ	2.6
Healthcare	7.4	Tate & Lyle PLC	2.6
Technology	7.0	WNS Holdings Ltd. ADR	2.5
Communications & Media	2.8	Performance Food Group	2.5
Real Estate	1.6	Saab AB	2.4
		National Vision Holdings Inc.	2.4
Net Assets		RS Group PLC	2.3
Total net assets	\$9,156,173	First Advantage Corp.	2.3
		Spirent Communications PLC	2.3
		Homeserve PLC	2.2
		St. James's Place	2.2
		Totvs SA	2.0
		Brunswick Corporation	2.0

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