

Steadyhand

Quarterly Portfolio Disclosure

March 31, 2023

Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Corporate Notes	52.7	Prov. of Ontario T-Bills (06/07/23)	5.8
Government Notes	47.3	Prov. of Ontario T-Bills (08/23/23)	5.5
Net Assets		Bank of Montreal B/A (04/04/23)	5.4
Total net assets	\$51,607,949	Royal Bank B/A (05/23/23)	5.2
		Prov. of Alberta T-Bills (06/21/23)	4.9
		TD Bank B/A (06/07/23)	4.9
		Prov. of B.C. P/N (06/23/28)	4.3
		Prov. of Manitoba T-Bills (05/24/23)	4.2
		Prov. of Saskatchewan P/N (07/11/23)	4.0
		Enbridge DN (04/14/23)	3.6
		Honda Canada DN (05/03/23)	3.6
		Govt. of Canada T-Bills (11/09/23)	3.6
		TD Bank B/A (06/13/23)	3.4
		CIBC B/A (05/29/23)	3.4
		Prov. of Quebec T-Bills (05/26/23)	3.1
		CIBC B/A (06/05/23)	3.0
		Royal Bank B/A (05/15/23)	2.7
		Prov. of PEI T-Bills (06/20/23)	2.4
		National Bank B/A (06/12/23)	2.4
		Suncor Energy DN (04/28/23)	2.4
		Govt. of Canada T-Bills (09/28/23)	2.4
		Bank of Nova Scotia B/A (04/20/23)	2.1
		Prov. of Nova Scotia T-Bills (04/25/23)	2.0
		Hydro One DN (04/25/23)	1.8
		Bank of Nova Scotia B/A (06/23/23)	1.8

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, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Federal Bonds	10.0	CC&L High Yield Bond Fund - I	5.0
Provincial Bonds	19.9	Prov. of Ontario 2.15% (06/02/31)	3.7
Corporate Bonds	26.5	TD Bank B/A (06/15/23)	2.9
High Yield Bonds	5.0	CIBC B/A (06/26/23)	2.6
Dividend-paying Equities	20.2	Prov. of Ontario 2.05% (06/02/30)	2.6
REITs & Real Estate Securities	3.0	Govt. of Canada 1.75% (12/01/53)	2.0
Cash & Equivalents	15.4	Govt. of Canada 3.50% (12/01/45)	1.9
		Prov. of B.C. 2.20% (06/18/30)	1.7
Rating Summary (Bonds)		Royal Bank of Canada	1.7
AAA	30.8	Govt. of Canada 4.00% (06/01/41)	1.7
AA	30.0	CIBC B/A (06/14/23)	1.5
A	17.3	Govt. of Canada 2.00% (12/01/51)	1.5
BBB	18.5	Royal Bank B/A (05/15/23)	1.3
BB (or lower)	3.4	Prov. of Alberta 3.90% (12/01/33)	1.3
		Prov. of Ontario 3.75% (12/02/53)	1.3
Net Assets		Govt. of Canada 3.50% (03/01/28)	1.3
Total net assets	\$78,801,042	Toronto-Dominion Bank	1.3
		Prov. of B.C. 1.55% (06/18/31)	1.2
		Govt. of Canada 3.75% (02/01/25)	1.2
		Thomson Reuters Corp.	1.2
		Prov. of Quebec 1.50% (09/01/31)	1.1
		Canadian Apartment Pptys. REIT	1.0
		Canadian National Railway	0.9
		Bank of Montreal	0.9
		National Bank 2.58% (02/03/25)	0.9

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 Founders Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Foreign Equities	34.6	Steadyhand Income Fund - O	40.0
Canadian Equities	27.0	Steadyhand Equity Fund - O	21.2
Bonds	31.1	Steadyhand Global Equity Fund - O	21.1
Cash & Equivalents	7.3	Steadyhand Small-Cap Equity Fund - O	6.2
Sector Allocation (Equities)		Steadyhand Global Small-Cap Equity Fund - O	6.1
Industrial Goods & Services	29.9	Steadyhand Savings Fund - O	5.0
Financial Services	19.4	Cash & Equivalents	0.4
Technology	10.3		
Healthcare	8.0		
Consumer Cyclical	7.1		
Basic Materials	4.9		
Consumer Products	4.8		
Utilities & Pipelines	4.2		
Communications & Media	3.4		
Real Estate	2.7		
Oil & Gas	2.7		
Oil & Gas	2.6		
Net Assets			
Total net assets	\$616,772,444		

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.



1.888.888.3147 | steadyhand.com

Steadyhand Builders Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	33.8	Steadyhand Equity Fund - O	35.0
Overseas Equities	33.0	Steadyhand Global Equity Fund - O	35.0
U.S. Equities	29.6	Steadyhand Small-Cap Equity Fund - O	14.9
Cash & Equivalents	3.6	Steadyhand Small-Cap Equity Fund - O	14.6
Sector Allocation (Equities)		Cash & Equivalents	0.5
Industrial Goods & Services	33.2		
Financial Services	16.9		
Technology	10.9		
Healthcare	9.2		
Consumer Cyclical	8.3		
Basic Materials	5.6		
Consumer Products	5.2		
Retailing	2.8		
Utilities & Pipelines	2.5		
Communications & Media	2.3		
Oil & Gas	2.2		
Real Estate	0.9		
Net Assets			
Total net assets	\$172,960,940		

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.



1.888.888.3147 | steadyhand.com

Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	50.0	Franco-Nevada Corporation	6.9
U.S. Equities	24.5	Visa Inc.	5.9
Overseas Equities	22.4	Canadian National Railway	5.4
Cash & Equivalents	3.1	Danaher Corporation	5.1
		Brookfield Renewable Partners L.P.	5.1
Sector Allocation (Equities)		Thomson Reuters Corporation	5.0
Industrial Goods & Services	31.7	Keyence Corporation	4.8
Financial Services	26.4	Sika AG	4.7
Basic Materials	9.1	Metro Inc.	4.7
Technology	9.1	Toronto-Dominion Bank	4.6
Healthcare	8.2	CCL Industries Inc.	4.0
Utilities & Pipelines	5.3	Microsoft Corporation	4.0
Retailing	4.8	Aon PLC	3.9
Communications & Media	3.5	S&P Global Inc.	3.9
Real Estate	1.9	CME Group	3.9
		Toromont Industries Ltd.	3.9
Net Assets		HDFC Bank Ltd ADR	3.5
Total net assets	\$102,752,288	Telus Corporation	3.4
		CSL Limited	3.6
		Ritchie Bros. Auctioneers Inc.	2.7
		CNH Industrial N.V.	2.5
		CAE Inc.	2.4
		Nutrien	2.0
		CBRE Group, Inc.	1.9

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 Global Equity Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	45.0	Microsoft Corporation	4.3
European ex-U.K. Equities	22.2	Lennar Corporation	3.6
Japanese Equities	12.9	Microchip Technology Inc.	3.3
Asia ex-Japan Equities	7.0	Martin Marietta Materials, Inc.	2.7
Canadian Equities	5.6	Sony Group	2.6
U.K. Equities	4.0	Danaher Corporation	2.6
Cash & Equivalents	3.3	TotalEnergies SE	2.6
		FirstCash Holdings Inc.	2.6
Sector Allocation (Equities)		Munchener Ruckversdem	2.6
Industrial Goods & Services	26.1	Adobe Inc.	2.5
Technology	20.2	Samsung Electronics Co., Ltd.	2.5
Financial Services	13.9	Rentokil Initial plc	2.5
Consumer Cyclical	13.7	FMC Corp.	2.5
Healthcare	12.2	LVMH Moet Hennessy Louis Vuitton SE	2.4
Consumer Products	5.9	DBS Group Holdings Ltd.	2.3
Oil & Gas	2.7	Amgen, Inc.	2.2
Basic Materials	2.1	Dolby Laboratories Inc.	2.2
Communications & Media	1.8	AIA Group Ltd.	2.2
Retailing	1.4	Coca-Cola Co.	2.1
		Cameco Corp.	2.0
Net Assets		Alcon Inc.	2.0
Total net assets	\$53,013,180	Qualcomm, Inc.	1.9
		CIE Generale Des Etablissements Michelin	2.0
		Oshkosh Corp.	1.9
		Nemetschek AG	1.9

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 Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	86.7	Spin Master	5.8
U.S. Equities	13.0	SNC-Lavalin Group Inc.	5.7
Cash & Equivalents	0.3	MEG Energy Corp.	5.1
		Boyd Group Services Inc.	4.9
Sector Allocation (Equities)		Premium Brands Holdings Corp.	4.8
Industrial Goods & Services	46.5	Savaria Corporation	4.6
Consumer Cyclical	14.1	Hammond Power Solutions Inc.	4.5
Basic Materials	10.7	Oshkosh Corporation	4.4
Consumer Products	9.2	Maple Leaf Foods Inc.	4.4
Oil & Gas	8.1	Generac Holdings Inc.	4.3
Healthcare	4.3	Henry Schein	4.3
Utilities & Pipelines	4.0	Interfor Corp.	4.2
Retailing	3.1	Torex Gold Resources Inc.	4.2
		Sleep Country Canada Holdings	4.2
Net Assets		Park Lawn Corporation	4.1
Total net assets	\$48,308,633	Northland Power	4.0
		Finning International Inc.	3.9
		Diversified Royalty Corp.	3.6
		Ag Growth International Inc.	3.5
		Aritzia Inc.	3.0
		Badger Infrastructure Solutions Ltd.	3.0
		Parkland Fuel Corporation	3.0
		Cargojet Inc.	2.3
		Hudbay Minerals Inc.	2.3
		NFI Group Inc.	1.7

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 Global Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2023

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	40.4	Saab AB	4.2
Europe ex-U.K. Equities	22.9	Chemed Corporation	3.9
U.K. Equities	10.8	RenaissanceRe	3.7
Asia Pacific Equities	6.1	Casella Waste Systems Inc.	3.7
Japanese Equities	9.8	Steadfast Group Ltd.	3.2
South American Equities	2.8	Internet Initiative Japan Inc.	3.1
Indian Equities	2.5	Performance Food Group	3.0
Canadian Equities	1.6	Exponent Inc.	3.0
Cash & Equivalents	3.1	Clean Harbors Inc.	3.0
		Tate & Lyle PLC	2.9
Sector Allocation (Equities)		Kobe Bussan Co. Ltd.	2.8
Industrial Goods & Services	41.1	Rotork PLC	2.7
Financial Services	19.7	Viscofan SA	2.7
Consumer Products	11.9	Valmet Corp.	2.7
Healthcare	8.9	WNS Holdings Ltd. ADR	2.5
Consumer Cyclical	8.4	St. James's Place	2.3
Technology	4.2	PJT Partners, Inc.	2.3
Communications & Media	3.2	Regal Rexnord Corp.	2.2
Real Estate	1.5	First Advantage Corp.	2.2
Retailing	1.1	CIE Automotive SA	2.1
		ESAB Corporation	2.1
Net Assets		Topdanmark A/S	2.1
Total net assets	\$10,709,506	Brunswick Corporation	2.0
		Emcor Group Inc.	1.9
		Zurn Elkay Water Solutions Corp.	1.9

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.

