

Steadyhand

Quarterly Portfolio Disclosure

March 31, 2025

Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
Government Notes	74.8
Corporate Notes	25.2
Net Assets	
Total net assets	\$96,883,051

	% of Net Assets
Top 25 Holdings	
Govt. of Canada T-Bills (08/27/25)	6.9
Govt. of Canada T-Bills (07/30/25)	6.5
Govt. of Canada T-Bills (07/02/25)	5.7
Prov. of Newfoundland T-Bills (04/10/25)	5.5
Prov. of New Brunswick T-Bills (04/13/25)	5.1
Prov. of Alberta P/N (05/23/25)	4.1
Prov. of Nova Scotia T-Bills (05/15/25)	3.5
Royal Bank of Canada 3.369% (09/29/25)	3.4
Ontario Power Generation C/P (04/28/25)	3.4
Prov. of B.C. P/N (05/20/25)	3.4
Prov. of Quebec T-Bills (09/05/25)	3.4
Safe Trust C/P (09/26/25)	3.4
Prov. of Ontario T-Bills (08/20/25)	3.1
British Columbia P/N (08/01/25)	3.0
Govt. of Canada T-Bills (06/18/25)	2.7
North West Redwater C/P (04/17/25)	2.7
Prov. of Quebec T-Bills (05/09/25)	2.7
Govt. of Canada T-Bills (12/03/25)	2.7
Prov. of Manitoba T-Bills (04/16/25)	2.5
Prov. of British Columbia P/N (08/26/25)	2.5
Honda Canada C/P (06/11/25)	2.4
Enbridge Inc. C/P (05/12/25)	2.4
Prov. of Alberta P/N (08/18/25)	2.4
Prov. of Alberta P/N (04/16/25)	2.3
Prov. of Nova Scotia FRN 4.010% (06/01/32)	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.



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Steadyhand Income Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
Federal Bonds	13.8
Provincial Bonds	24.0
Corporate Bonds	21.5
High Yield Bonds	5.0
Dividend-paying Equities	20.8
REITs & Real Estate Securities	3.0
Cash & Equivalents	11.9

Rating Summary (Bonds)

AAA	28.9
AA	32.9
A	6.5
BBB	27.8
BB (or lower)	3.9

Net Assets

Total net assets	\$73,055,368
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	% of Net Assets
Top 25 Holdings	
CC&L High Yield Bond Fund - I	5.0
Govt. of Canada T-Bills (06/04/25)	4.2
Prov. of Ontario 2.70% (06/02/29)	3.4
Govt. of Canada 2.75% (12/01/55)	3.3
Prov. of Quebec 4.45% (09/01/34)	2.6
Govt. of Canada 2.00% (12/01/51)	2.0
Prov. of Ontario 3.80% (12/02/34)	1.7
Royal Bank of Canada	1.6
Prov. of Ontario 3.65% (06/02/33)	1.5
Govt. of Canada T-Bills (06/18/25)	1.4
Govt. of Canada 2.75% (09/01/27)	1.3
Toronto-Dominion Bank	1.1
Govt. of Canada 1.25% (03/01/27)	1.1
Constellation Software	1.0
Agnico Eagle Mines Ltd.	0.9
Prov. of Alberta 3.95% (06/01/35)	0.9
Enbridge Inc.	0.9
Prov. of Ontario 3.45% (06/02/45)	0.8
CDP Financial	0.8
Prov. of B.C. 4.00% (06/18/35)	0.8
Intact Financial Corp.	0.8
Govt. of Canada T-Bills (05/22/25)	0.8
B.C.I.M. 3.40% (06/02/30)	0.8
George Weston Ltd.	0.7
Prov. of Ontario 2.05% (06/02/30)	0.7

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Steadyhand Founders Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
Foreign Equities	30.1
Canadian Equities	27.1
Bonds	34.6
Cash & Equivalents	8.2

Sector Allocation (Equities)

Industrial Goods & Services	26.2
Financial Services	22.5
Technology	13.9
Retailing	8.9
Healthcare	6.5
Consumer Cyclical	5.1
Consumer Products	4.6
Basic Materials	4.6
Real Estate	3.0
Oil & Gas	2.5
Utilities & Pipelines	2.0
Communications & Media	0.2

Net Assets

Total net assets	\$713,474,779
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	% of Net Assets
Top 25 Holdings	
Steadyhand Income Fund - O	45.4
Steadyhand Equity Fund - O	19.6
Steadyhand Global Equity Fund - O	18.8
Steadyhand Savings Fund - O	6.9
Steadyhand Small-Cap Equity Fund - O	4.5
Steadyhand Global Small-Cap Equity Fund - O	4.4
Cash & Equivalents	0.4

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Steadyhand Builders Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	37.6	Steadyhand Equity Fund - O	35.8
Canadain Equities	35.1	Steadyhand Global Equity Fund - O	34.7
Overseas Equities	24.4	Steadyhand Small-Cap Equity Fund - O	14.5
Cash & Equivalents	2.9	Steadyhand Global Small-Cap Equity Fund - O	14.3
Sector Allocation (Equities)		Cash & Equivalents	0.7
Industrial Goods & Services	30.6		
Financial Services	19.7		
Technology	15.3		
Retailing	9.0		
Healthcare	7.9		
Consumer Cyclical	5.6		
Consumer Products	5.1		
Basic Materials	4.9		
Oil & Gas	1.4		
Real Estate	0.5		
Net Assets			
Total net assets	\$243,500,362		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
Canadian Equities	58.0
U.S. Equities	36.3
Overseas Equities	5.4
Cash & Equivalents	0.3
Sector Allocation (Equities)	
Industrial Goods & Services	27.2
Financial Services	24.6
Retailing	23.0
Technology	15.2
Consumer Products	4.3
Consumer Cyclical	3.5
Healthcare	2.2
Net Assets	
Total net assets	\$105,146,510

	% of Net Assets
Top 25 Holdings	
Visa Inc.	5.5
Metro Inc.	5.4
Thomson Reuters Corporation	4.9
TMX Group Ltd.	4.8
Dollarama Inc.	4.7
Intact Financial Corp.	4.5
Costco Wholesale Corp.	4.4
TJX Companies Inc.	4.4
S&P Global Inc.	4.4
Constellation Software Inc.	4.3
RB Global Inc.	4.2
Microsoft Corporation	4.2
Waste Connections Inc.	4.0
Loblaw Companies Ltd.	4.0
Toromont Industries Ltd.	3.9
Canadian National Railway	3.6
Otis Worldwide Corp.	3.5
CGI Inc.	3.5
McDonalds Corporation	3.4
Royal Bank of Canada	3.4
Keyence Corporation	3.3
Canadian Pacific Kansas City Ltd.	2.9
Pepsico Inc.	2.2
Danaher Corporation	2.2
Nestle SA	2.1

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
U.S. Equities	43.2
European ex-U.K. Equities	21.8
Japanese Equities	17.5
Asia ex-Japan Equities	6.2
Canadian Equities	5.3
U.K. Equities	2.9
Cash & Equivalents	3.1

Sector Allocation (Equities)

Industrial Goods & Services	24.1
Financial Services	19.5
Technology	19.4
Healthcare	14.9
Consumer Cyclical	9.4
Consumer Products	5.4
Basic Materials	3.0
Oil & Gas	2.8
Retailing	1.5

Net Assets

Total net assets	\$49,608,443
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	% of Net Assets
Top 25 Holdings	
Microsoft Corporation	4.4
Munchener Ruckversdem	4.0
Lennar Corporation	3.4
DBS Group Holdings Ltd.	3.1
Sony Group	3.1
Martin Marietta Materials, Inc.	3.0
Canadian Dollar	3.0
Monotaro Co. Ltd.	3.0
Cameco Corp.	2.9
Amgen, Inc.	2.8
TotalEnergies SE	2.8
Nemetschek AG	2.6
Otsuka Holdings Co.	2.5
FirstCash Holdings Inc.	2.4
Brookfield Corp.	2.4
Alcon Inc.	2.4
Coca-Cola Co.	2.3
Tokyo Century Corp.	2.2
RPM International Inc.	2.1
Qualcomm Inc.	2.0
Adobe Inc.	1.9
General Dynamics Corp.	1.9
Alphabet Inc.	1.9
Oshkosh Corp.	1.9
Dolby Laboratories Inc.	1.9

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
Canadian Equities	86.2
U.S. Equities	11.0
Cash & Equivalents	2.8
Sector Allocation (Equities)	
Industrial Goods & Services	41.3
Basic Materials	26.6
Healthcare	8.1
Oil & Gas	7.1
Financial Services	5.3
Consumer Products	4.6
Technology	3.9
Consumer Cyclical	3.1
Net Assets	
Total net assets	\$41,601,148

	% of Net Assets
Top 25 Holdings	
Torex Gold Resources Inc.	7.5
MEG Energy Corp.	6.9
Stella-Jones Inc.	5.3
EQB Inc.	5.1
Badger Infrastructure Solutions Ltd.	5.0
Capstone Copper Corp.	4.9
Oshkosh Corporation	4.6
Boyd Group Services Inc.	4.6
Equinox Gold Corp.	4.6
ATS Corp.	4.4
Premium Brands Holdings Corp.	4.4
Andlauer Healthcare Group	4.1
Savaria Corporation	4.0
Cargojet Inc.	3.9
Finning International Inc.	4.2
Enghouse Systems Ltd.	3.8
MDA Space Ltd.	3.8
Henry Schein	3.7
Interfor Corp.	3.7
Diversified Royalty Corp.	3.4
Spin Master Corp.	3.0
Greenbrier Companies Inc.	2.6
U.S. Dollar	2.3
Canadian Dollar	0.5

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2025

	% of Net Assets
Asset Mix	
U.S. Equities	55.8
Europe ex-U.K. Equities	16.5
Japanese Equities	12.7
Cash & Equivalents	5.0
U.K. Equities	5.8
Asia Pacific Equities	3.2
South American Equities	1.0
Sector Allocation (Equities)	
Industrial Goods & Services	41.2
Financial Services	19.4
Technology	18.0
Consumer Products	6.9
Healthcare	5.9
Consumer Cyclical	4.7
Real Estate	3.9
Net Assets	
Total net assets	\$10,213,637

	% of Net Assets
Top 25 Holdings	
U.S. Dollar	3.9
Performance Food Group	3.8
KDX Realty Investment Corp.	3.7
Clean Harbors Inc.	3.6
Azbil Corp.	3.5
Regal Rexnord Corp.	3.0
Casella Waste Systems Inc.	3.0
ESAB Corp.	2.9
Emcor Group Inc.	2.5
Piraeus Financial Holdings SA	2.4
Encompass Health Corp.	2.4
Ringkjoebing Landbobank A/S	2.3
The Weir Group PLC	2.3
The AZEK Co. Inc.	2.2
ALM Brand A/S	2.2
Webster Financial Corp.	2.2
Loar Holdings Inc.	2.2
Inspire Medical Systems Inc.	2.1
Synaptics Inc.	2.1
Renaissancere Holdings Ltd.	2.1
ACV Auctions Inc.	2.1
Workiva Inc.	2.1
JFrog Ltd.	2.0
Saab AB	2.0
Sopra Steria Group	2.0

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