

Steadyhand

Quarterly Portfolio Disclosure

September 30, 2025

Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
U.S. Equities	37.6	Steadyhand Global Equity Fund Series O	35.3%
Canadian Equities	34.9	Steadyhand Equity Fund Series O	34.1%
Overseas Equities	24.8	Steadyhand Small Cap Equity Fund Series O	15.2%
Cash & Equivalents	2.7	Steadyhand Global Small Cap Equity Fund Series O	14.9%
Sector Allocation (Equities)			
Financials	22.2		
Materials	5.6		
Real Estate	0.2		
Energy	3.7		
Consumer Discretionary	12.2		
Information Technology	15.8		
Industrials	23.0		
Utilities	-		
Consumer Staples	10.0		
Communication Services	1.1		
Health Care	6.2		
Net Assets			
Total net assets	\$264,995,851		

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 Founders Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
Foreign Equities	31.6	Steadyhand Income Fund Series O	46.1%
Canadian Equities	27.4	Steadyhand Global Equity Fund Series O	21.0%
Bonds	34.5	Steadyhand Equity Fund Series O	17.9%
Cash & Equivalents	6.5	Steadyhand Savings Fund Series O	4.9%
Sector Allocation (Equities)		Steadyhand Small Cap Equity Fund Series O	4.8%
Financials	22.7	Steadyhand Global Small Cap Equity Fund Series O	4.7%
Consumer Discretionary	12.4	Canadian Dollar	0.7%
Information Technology	16.1		
Industrials	22.0		
Consumer Staples	9.9		
Net Assets			
Total net assets	\$743,174,410		

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Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
Canadian Equities	58.2	Microsoft Corp	5.6%
U.S. Equities	34.1	Toromont Industries Ltd	5.4%
Overseas Equities	6.8	Metro Inc/Cn	5.1%
Cash & Equivalents	0.9	Dollarama Inc	4.5%
Sector Allocation (Equities)		Waste Connections Inc	4.5%
Financials	24.1	Rb Global Inc	4.4%
Consumer Discretionary	14.8	Intact Financial Corp	4.4%
Information Technology	16.4	Royal Bank Of Canada	4.4%
Industrials	27.6	Loblaw Cos Ltd	4.3%
Consumer Staples	17.0	Costco Wholesale Corp	4.2%
Net Assets		Constellation Software Inc/Canada	3.8%
Total net assets	\$313,979,855	Cgi Inc	3.7%
		Tmx Group Ltd	3.7%
		Canadian National Railway Co	3.7%
		Thomson Reuters Corp	3.3%
		Mcdonald'S Corp	3.3%
		Keyence Corp	3.1%
		Canadian Pacific Kansas City Ltd	3.0%
		Cme Group Inc	2.0%
		Cie Financiere Richemont Sa	1.9%
		Nestle Sa	1.8%

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
U.S. Equities	46.9	Cameco Corp	4.7%
European ex-U.K. Equities	18.2	Microsoft Corp	4.3%
Japanese Equities	17.3	Muenchener Rueckversicherungs-Gesellschaft	3.5%
Asia ex-Japan Equities	7.1	Martin Marietta Materials Inc	3.4%
Canadian Equities	7.4	Sony Group Corp	3.2%
U.K. Equities	3.1	Lennar Corp	3.1%
Sector Allocation (Equities)		Dbs Group Holdings Ltd	3.1%
Financials	22.9%	Firstcash Holdings Inc	2.8%
Materials	8.0%	Nemetschek Se	2.7%
Real Estate	0.0%	Brookfield Corp	2.6%
Energy	7.0%	Alphabet Inc	2.5%
Consumer Discretionary	10.9%	Tokyo Century Corp	2.5%
Information Technology	16.6%	Uber Technologies Inc	2.4%
Industrials	15.3%	Erste Group Bank Ag	2.3%
Utilities	0.0%	Amgen Inc	2.3%
Consumer Staples	4.2%	Totalenergies Se	2.3%
Communication Services	2.6%	Samsung Electronics Co Ltd	2.2%
Health Care	12.5%	Oshkosh Corp	2.2%
Net Assets		Otsuka Holdings Co Ltd	2.2%
Total net assets	\$300,970,503	Capital One Financial Corp	2.2%
		Monotaro Co Ltd	2.1%
		General Dynamics Corp	2.1%
		Qualcomm Inc	2.0%
		Rpm International Inc	2.0%
		Microchip Technology Inc	2.0%

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
U.S. Equities	55.7	Torex Gold Resources Inc	8.4%
Europe ex-U.K. Equities	17.4	Capstone Copper Corp	6.3%
Japanese Equities	17.6	Badger Infrastructure Solutions Ltd	5.6%
Cash & Equivalents	0.1	Oshkosh Corp	5.6%
U.K. Equities	9.2	Equinox Gold Corp	5.4%
Sector Allocation (Equities)		Andlauer Healthcare Group Inc	5.0%
Financials	23.1%	Stella-Jones Inc	4.7%
Materials	0.9%	Meg Energy Corp	4.6%
Real Estate	3.6%	Mda Space Ltd	4.5%
Energy	0.0%	Canadian Dollar	4.5%
Consumer Discretionary	8.7%	Savaria Corp	4.5%
Information Technology	21.2%	Boyd Group Inc	4.4%
Industrials	33.2%	Eqb Inc	4.4%
Consumer Staples	6.9%	Premium Brands Holdings Corp	4.1%
Communication Services	0.0%	Diversified Royalty Corp	4.0%
Health Care	2.4%	Peyto Exploration & Development Corp	3.7%
Net Assets	\$85,542,079	Cargojet Inc	3.2%
Total net assets		Henry Schein Inc	3.2%
		Enghouse Systems Ltd	2.8%
		Ats Corp	2.5%
		Uber Technologies Inc	2.4%
		Interfor Corp	2.2%
		Greenbrier Cos Inc/The	2.2%
		Spin Master Corp	2.1%
		Us Dollar	2.1%

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Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
Federal Bonds	17.2	Canadian Government Bond	5.8%
Provincial Bonds	23.0	Cc&L High Yield Bond Fund, Series I	5.0%
Corporate Bonds	29.5	Canadian Government Bond	3.0%
Dividend-paying Equities	27.2	Canadian Government Bond	2.3%
REITs & Real Estate Securities	2.8	Royal Bank Of Canada	1.9%
Cash & Equivalents	0.3	Canadian Government Bond	1.8%
Rating Summary (Bonds)	28.9	Province Of Quebec Canada	1.7%
AAA	32.9	Province Of Ontario Canada	1.7%
AA	6.5	Province Of Ontario Canada	1.6%
A	27.8	Province Of Ontario Canada	1.5%
BBB	3.9	Province Of Ontario Canada	1.4%
BB (or lower)		Toronto-Dominion Bank/The	1.4%
Net Assets		Province Of Ontario Canada	1.3%
Total net assets	\$157,314,332	Agnico Eagle Mines Ltd	1.2%
		Canadian Treasury Bill	1.1%
		Province Of Quebec Canada	1.1%
		Canadian Imperial Bank Of Commerce	1.0%
		Province Of Ontario Canada	1.0%
		Province Of Quebec Canada	0.9%
		Cdp Financial Inc	0.8%
		Canadian Pacific Kansas City Ltd	0.8%
		Manulife Financial Corp	0.8%
		Brookfield Asset Management Ltd	0.8%
		Canadian Government Bond	0.8%
		Enbridge Inc	0.8%

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Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
Government Notes	61.7	Canadian Treasury Bill (2025-12-03)	8.6%
Corporate Notes	38.3	Canadian Treasury Bill (2025-12-31)	6.5%
Net Assets		Canadian Treasury Bill (2026-04-22)	6.4%
Total net assets	\$148,818,426	Alberta T-Bill (2025-11-18)	4.8%
		Ontario T-Bill (2026-01-28)	3.9%
		Ontario T-Bill (2025-12-24)	3.7%
		Canadian Treasury Bill (2026-02-11)	3.5%
		British Columbia Prov (2025-12-08)	3.4%
		Province Of Prince Edward Island (2025-10-07)	3.4%
		Newfoundland T-Bill (2025-11-13)	3.3%
		Safe Tr-96S1 Dn Coml Pa 0.0 02Jan26 (2026-01-02)	3.3%
		Sound Tr Dn Coml Paper 0.0 03Feb26 (2026-02-03)	3.3%
		Ontario T-Bill (2026-03-04)	3.3%
		Quebec T-Bill (2025-10-24)	3.2%
		Newfoundland T-Bill (2025-11-27)	3.0%
		Saskatchewan (Province Of) (2025-11-04)	2.8%
		Province Of Nova Scotia Canada (2032-06-01)	2.7%
		Alberta T-Bill (2025-11-04)	2.7%
		Province Of Manitoba Canada T-Bill (2025-10-29)	2.6%
		Honda Canada Fin D Cds- 0.0 17Oct25 (2025-10-17)	2.3%
		Ontario Pwr Gen D 1 Cds 0.0 26Nov25 (2025-11-26)	2.3%
		Ontario T-Bill (2026-01-07)	2.0%
		Bank Of Nova Scotia/The (2025-12-29)	2.0%
		North West Redwater Par 0.0 16Oct25 (2025-10-16)	2.0%
		Hydro One D Cds- 0.0 23Oct25 (2025-10-23)	2.0%

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets	Top 25 Holdings	% of Net Assets
Canadian Equities	82.6	Torex Gold Resources Inc	8.4%
U.S. Equities	10.9	Capstone Copper Corp	6.3%
Cash & Equivalents	6.6	Badger Infrastructure Solutions Ltd	5.6%
Sector Allocation (Equities)		Oshkosh Corp	5.6%
Financials	4.7%	Equinox Gold Corp	5.4%
Materials	28.9%	Andlauer Healthcare Group Inc	5.0%
Real Estate	0.0%	Stella-Jones Inc	4.7%
Energy	8.9%	Meg Energy Corp	4.6%
Consumer Discretionary	6.6%	Mda Space Ltd	4.5%
Information Technology	3.0%	Canadian Dollar	4.5%
Industrials	34.7%	Savaria Corp	4.5%
Consumer Staples	4.4%	Boyd Group Inc	4.4%
Communication Services	0.0%	Eqb Inc	4.4%
Health Care	8.8%	Premium Brands Holdings Corp	4.1%
Net Assets		Diversified Royalty Corp	4.0%
Total net assets	\$113,104,200	Peyto Exploration & Development Corp	3.7%
		Cargojet Inc	3.2%
		Henry Schein Inc	3.2%
		Enghouse Systems Ltd	2.8%
		Ats Corp	2.5%
		Interfor Corp	2.2%
		Greenbrier Cos Inc/The	2.2%
		Spin Master Corp	2.1%
		Us Dollar	2.1%

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