
Quarterly Portfolio Disclosure

September 30, 2025

Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets
U.S. Equities	37.6
Canadian Equities	34.9
Overseas Equities	24.8
Cash & Equivalents	2.7

Top 25 Holdings	% of Net Assets
Steadyhand Global Equity Fund Series O	35.3%
Steadyhand Equity Fund Series O	34.1%
Steadyhand Small Cap Equity Fund Series O	15.2%
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
Foreign Equities	31.6
Canadian Equities	27.4
Bonds	34.5
Cash & Equivalents	6.5
Sector Allocation (Equities)	
Financials	22.7
Consumer Discretionary	12.4
Information Technology	16.1
Industrials	22.0
Consumer Staples	9.9

Top 25 Holdings	% of Net Assets
Steadyhand Income Fund Series O	46.1%
Steadyhand Global Equity Fund Series O	21.0%
Steadyhand Equity Fund Series O	17.9%
Steadyhand Savings Fund Series O	4.9%
Steadyhand Small Cap Equity Fund Series O	4.8%
Steadyhand Global Small Cap Equity Fund Series O	4.7%
Canadian Dollar	0.7%

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		Top 25 Holdings	
	% of Net Assets		% 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%
		Waste Connections Inc	4.5%
Sector Allocation (Equities)		Rb Global Inc	4.4%
		Intact Financial Corp	4.4%
Financials	24.1	Royal Bank Of Canada	4.4%
Consumer Discretionary	14.8	Loblaw Cos Ltd	4.3%
Information Technology	16.4	Costco Wholesale Corp	4.2%
Industrials	27.6	Constellation Software Inc/Canada	3.8%
Consumer Staples	17.0	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%
Net Assets		Canadian Pacific Kansas City Ltd	3.0%
Total net assets	\$313,979,855	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%
		Dbx Group Holdings Ltd	3.1%
		Firstcash Holdings Inc	2.8%
		Nemetschek Se	2.7%
		Brookfield Corp	2.6%
		Alphabet Inc	2.5%
		Tokyo Century Corp	2.5%
		Uber Technologies Inc	2.4%
		Erste Group Bank Ag	2.3%
		Amgen Inc	2.3%
		Totalenergies Se	2.3%
		Samsung Electronics Co Ltd	2.2%
		Oshkosh Corp	2.2%
		Otsuka Holdings Co Ltd	2.2%
		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%
Sector Allocation (Equities)			
Financials	22.9%		
Materials	8.0%		
Real Estate	0.0%		
Energy	7.0%		
Consumer Discretionary	10.9%		
Information Technology	16.6%		
Industrials	15.3%		
Utilities	0.0%		
Consumer Staples	4.2%		
Communication Services	2.6%		
Health Care	12.5%		
Net Assets			
Total net assets	\$300,970,503		

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix		Top 25 Holdings	
	% of Net Assets		% 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%
		Andlauer Healthcare Group Inc	5.0%
		Stella-Jones Inc	4.7%
		Meg Energy Corp	4.6%
		Mda Space Ltd	4.5%
		Canadian Dollar	4.5%
		Savaria Corp	4.5%
		Boyd Group Inc	4.4%
		Eqb Inc	4.4%
		Premium Brands Holdings Corp	4.1%
		Diversified Royalty Corp	4.0%
		Peyto Exploration & Development Corp	3.7%
		Cargojet Inc	3.2%
		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%
Sector Allocation (Equities)			
Financials	23.1%		
Materials	0.9%		
Real Estate	3.6%		
Energy	0.0%		
Consumer Discretionary	8.7%		
Information Technology	21.2%		
Industrials	33.2%		
Consumer Staples	6.9%		
Communication Services	0.0%		
Health Care	2.4%		
Net Assets			
Total net assets	\$85,542,079		

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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%
		Province Of Quebec Canada	1.7%
		Province Of Ontario Canada	1.7%
Rating Summary (Bonds)	28.9	Province Of Ontario Canada	1.6%
AAA	32.9	Province Of Ontario Canada	1.5%
AA	6.5	Province Of Ontario Canada	1.4%
A	27.8	Toronto-Dominion Bank/The	1.4%
BBB	3.9	Province Of Ontario Canada	1.3%
BB (or lower)		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%
Net Assets			
Total net assets	\$157,314,332		

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Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2025

Asset Mix	% of Net Assets
Government Notes	61.7
Corporate Notes	38.3
Net Assets	
Total net assets	\$148,818,426

Top 25 Holdings	% of Net Assets
Canadian Treasury Bill (2025-12-03)	8.6%
Canadian Treasury Bill (2025-12-31)	6.5%
Canadian Treasury Bill (2026-04-22)	6.4%
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%
		Oshkosh Corp	5.6%
Sector Allocation (Equities)		Equinox Gold Corp	5.4%
Financials	4.7%	Andlauer Healthcare Group Inc	5.0%
Materials	28.9%	Stella-Jones Inc	4.7%
Real Estate	0.0%	Meg Energy Corp	4.6%
Energy	8.9%	Mda Space Ltd	4.5%
Consumer Discretionary	6.6%	Canadian Dollar	4.5%
Information Technology	3.0%	Savaria Corp	4.5%
Industrials	34.7%	Boyd Group Inc	4.4%
Consumer Staples	4.4%	Eqb Inc	4.4%
Communication Services	0.0%	Premium Brands Holdings Corp	4.1%
Health Care	8.8%	Diversified Royalty Corp	4.0%
Net Assets		Peyto Exploration & Development Corp	3.7%
Total net assets	\$113,104,200	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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