

Steadyhand

**Quarterly
Portfolio
Disclosure**

March 31, 2024

Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Government Notes | 54.1 | Prov. of B.C. P/N (07/18/24) | 5.1 |
| Corporate Notes | 45.9 | Prov. of New Brunswick T-Bills (04/04/24) | 4.3 |
| Net Assets | | Prov. of Ontario T-Bills (06/26/24) | 4.2 |
| Total net assets | \$76,083,047 | Govt. of Canada T-Bills (06/06/24) | 3.9 |
| | | Govt. of Canada T-Bills (07/04/24) | 3.7 |
| | | Prov. of Ontario T-Bills (07/24/24) | 3.7 |
| | | National Bank B/A (05/29/24) | 3.7 |
| | | Prov. of Alberta P/N (09/16/24) | 3.5 |
| | | Rpyal Bank B/A (04/29/24) | 3.5 |
| | | Govt. of Canada T-Bills (09/12/24) | 3.5 |
| | | Prov. of Alberta P/N (09/16/24) | 3.5 |
| | | Royal Bank B/A (04/29/24) | 3.5 |
| | | Bank of Nova Scotia B/A (05/22/24) | 3.3 |
| | | Bank of Montreal B/A (04/05/24) | 3.0 |
| | | Prov. of Ontario T-Bills (05/22/24) | 2.9 |
| | | National Bank B/A (05/31/24) | 2.6 |
| | | Prov. of Alberta T-Bills (06/25/24) | 2.5 |
| | | Govt. of Canada T-Bills (01/30/25) | 2.5 |
| | | Prov. of B.C. P/N (06/03/24) | 2.5 |
| | | TD Bank B/A (05/24/24) | 2.4 |
| | | Prov. of Quebec T-Bills (07/12/24) | 2.4 |
| | | TD Bank B/A (04/25/24) | 2.4 |
| | | Prov. of Quebec T-Bills (01/24/25) | 2.4 |
| | | Bank of Nova Scotia B/A (04/08/24) | 2.3 |
| | | CIBC FRN (03/27/25) | 2.1 |

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, 2024

| | % of Net Assets | | % of Net Assets |
|--------------------------------|-----------------|------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Federal Bonds | 6.6 | CC&L High Yield Bond Fund - I | 5.0 |
| Provincial Bonds | 29.1 | Prov. of Ontario 2.15% (06/02/31) | 3.7 |
| Corporate Bonds | 27.1 | Govt. of Canada 3.50% (12/01/45) | 2.6 |
| High Yield Bonds | 5.0 | Govt. of Canada 1.75% (12/01/53) | 2.6 |
| Dividend-paying Equities | 19.5 | Prov. of Ontario 2.70% (06/02/29) | 2.1 |
| REITs & Real Estate Securities | 4.9 | Royal Bank of Canada | 1.9 |
| Cash & Equivalents | 7.8 | Royal Bank FRN (07/25/24) | 1.6 |
| Rating Summary (Bonds) | | Prov. of B.C. 2.20% (06/18/30) | 1.5 |
| AAA | 14.0 | Prov. of Quebec 1.50% (09/01/31) | 1.4 |
| AA | 42.2 | Bank of Montreal | 1.3 |
| A | 19.9 | Canadian Imperial Bank of Commerce | 1.2 |
| BBB | 21.8 | Hydro Quebec 3.40% (09/01/29) | 1.2 |
| BB (or lower) | 2.1 | Govt. of Canada 2.00% (12/01/51) | 1.2 |
| Net Assets | | Bank of Montreal 3.65% (04/01/27) | 1.2 |
| Total net assets | \$74,332,771 | Prov. of Alberta 3.90% (12/01/33) | 1.2 |
| | | Canadian Apartment Ppty. REIT | 1.1 |
| | | Prov. of B.C. 1.55% (06/18/31) | 1.1 |
| | | Prov. of Ontario 3.65% (06/02/33) | 1.1 |
| | | Canadian National Railway | 1.0 |
| | | Prov. of Ontario 2.05% (06/02/33) | 1.0 |
| | | Prov. of Ontario 3.75% (12/02/53) | 1.0 |
| | | Prov. of Alberta 1.65% (06/01/31) | 0.9 |
| | | Prov. of Ontario 3.75% (06/02/32) | 0.9 |
| | | Prov. of Quebec 4.40% (12/01/55) | 0.9 |
| | | National Bank 5.023% (02/01/29) | 0.8 |

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Steadyhand Founders Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|--|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Foreign Equities | 33.9 | Steadyhand Income Fund - O | 42.2 |
| Canadian Equities | 26.2 | Steadyhand Global Equity Fund - O | 20.3 |
| Bonds | 31.6 | Steadyhand Equity Fund - O | 20.0 |
| Cash & Equivalents | 8.3 | Steadyhand Savings Fund - O | 6.8 |
| Sector Allocation (Equities) | | Steadyhand Small-Cap Equity Fund - O | 5.3 |
| Industrial Goods & Services | 26.9 | Steadyhand Global Small-Cap Equity Fund - O | 5.2 |
| Financial Services | 19.1 | Cash & Equivalents | 0.2 |
| Technology | 14.4 | | |
| Consumer Cyclical | 7.7 | | |
| Healthcare | 7.1 | | |
| Retailing | 6.8 | | |
| Consumer Products | 4.8 | | |
| Real Estate | 3.7 | | |
| Oil & Gas | 3.5 | | |
| Basic Materials | 3.4 | | |
| Communications & Media | 1.6 | | |
| Utilities & Pipelines | 1.0 | | |
| Net Assets | | | |
| Total net assets | \$662,242,354 | | |

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Steadyhand Builders Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|---|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 40.7 | Steadyhand Global Equity Fund - O | 35.1 |
| Canadian Equities | 31.6 | Steadyhand Equity Fund - O | 34.2 |
| Overseas Equities | 24.2 | Steadyhand Small-Cap Equity Fund - O | 15.1 |
| Cash & Equivalents | 3.5 | Steadyhand Global Small-Cap Equity Fund - O | 14.7 |
| Sector Allocation (Equities) | | Cash & Equivalents | 0.9 |
| Industrial Goods & Services | 30.2 | | |
| Financial Services | 16.7 | | |
| Technology | 15.5 | | |
| Consumer Cyclical | 9.0 | | |
| Healthcare | 8.5 | | |
| Retailing | 7.0 | | |
| Consumer Products | 6.2 | | |
| Basic Materials | 3.5 | | |
| Oil & Gas | 2.1 | | |
| Communications & Media | 1.3 | | |
| Net Assets | | | |
| Total net assets | \$208,322,977 | | |

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Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|-----------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 54.6 | Visa Inc. | 6.5 |
| U.S. Equities | 38.7 | Canadian National Railway | 5.6 |
| Overseas Equities | 6.5 | Thomson Reuters Corporation | 5.0 |
| Cash & Equivalents | 0.2 | S&P Global Inc. | 4.9 |
| | | Microsoft Corporation | 4.8 |
| Sector Allocation (Equities) | | Danaher Corporation | 4.7 |
| Industrial Goods & Services | 27.7 | Toronto-Dominion Bank | 4.3 |
| Financial Services | 25.2 | Metro Inc. | 4.3 |
| Retailing | 18.1 | Toromont Industries Ltd. | 4.3 |
| Technology | 16.2 | Costco Wholesale Corp. | 4.1 |
| Consumer Products | 5.4 | Keyence Corporation | 4.0 |
| Healthcare | 4.7 | Constellation Software Inc. | 3.8 |
| Consumer Cyclical | 2.7 | TMX Group Ltd. | 3.8 |
| | | Intact Financial Corp. | 3.7 |
| Net Assets | | CGI Inc. | 3.6 |
| Total net assets | \$103,610,531 | Dollarama Inc. | 3.5 |
| | | Canadian Pacific Kansas City Ltd. | 3.3 |
| | | Waste Connections Inc. | 3.2 |
| | | Loblaw Companies Ltd. | 3.2 |
| | | Otis Worldwide Corp. | 3.1 |
| | | TJX Companies Inc. | 3.1 |
| | | RB Global Inc. | 3.0 |
| | | Pepsico Inc. | 2.9 |
| | | McDonalds Corporation | 2.7 |
| | | Nestle SA | 2.5 |

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Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|--|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 48.5 | Lennar Corporation | 5.1 |
| European ex-U.K. Equities | 22.8 | Microsoft Corporation | 4.7 |
| Japanese Equities | 12.4 | Martin Marietta Materials, Inc. | 3.7 |
| Asia ex-Japan Equities | 5.9 | Munchener Ruckversdem | 3.1 |
| Canadian Equities | 5.0 | Cameco Corp. | 3.1 |
| U.K. Equities | 3.4 | FirstCash Holdings Inc. | 2.9 |
| Cash & Equivalents | 2.0 | Microchip Technology Inc. | 2.9 |
| | | TotalEnergies SE | 2.8 |
| Sector Allocation (Equities) | | Samsung Electronics Co., Ltd. | 2.6 |
| Industrial Goods & Services | 25.4 | Adobe Inc. | 2.4 |
| Technology | 20.3 | Amgen, Inc. | 2.4 |
| Financial Services | 13.9 | Oshkosh Corp. | 2.4 |
| Healthcare | 13.5 | Nemetschek AG | 2.4 |
| Consumer Cyclical | 13.1 | Qualcomm Inc. | 2.3 |
| Consumer Products | 4.9 | RPM Inc. | 2.2 |
| Basic Materials | 3.1 | DBS Group Holdings Ltd. | 2.2 |
| Oil & Gas | 2.8 | CIE Generale Des Etablissements Michelin | 2.2 |
| Communications & Media | 1.5 | LVMH Moet Hennessy Louis Vuitton SE | 2.2 |
| Retailing | 1.5 | Sony Group | 2.1 |
| | | Monotaro Co. Ltd. | 2.1 |
| Net Assets | | Danaher Corporation | 2.1 |
| Total net assets | \$57,449,435 | Alcon Inc. | 2.0 |
| | | Brookfield Corp. | 2.0 |
| | | Otsuka Holdings Co. | 1.9 |
| | | General Dynamics Corp. | 1.9 |

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Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|--------------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| Canadian Equities | 71.3 | MEG Energy Corp. | 8.3 |
| U.S. Equities | 20.6 | Canadian dollar | 6.5 |
| Cash & Equivalents | 8.1 | Generac Holdings Inc. | 6.4 |
| | | Finning International Inc. | 5.9 |
| Sector Allocation (Equities) | | Torex Gold Resources Inc. | 5.8 |
| Industrial Goods & Services | 43.0 | Savaria Corporation | 5.7 |
| Basic Materials | 16.9 | Premium Brands Holdings Corp. | 5.6 |
| Consumer Cyclical | 15.3 | Oshkosh Corporation | 5.3 |
| Oil & Gas | 9.1 | Capstone Copper Corp. | 5.2 |
| Consumer Products | 6.1 | Cargojet Inc. | 4.8 |
| Healthcare | 4.9 | Interfor Corp. | 4.6 |
| Technology | 4.7 | Henry Schein | 4.5 |
| | | Enghouse Systems Ltd. | 4.3 |
| Net Assets | | Badger Infrastructure Solutions Ltd. | 4.2 |
| Total net assets | \$49,728,867 | Boyd Group Services Inc. | 4.0 |
| | | Sleep Country Canada Holdings | 4.0 |
| | | Diversified Royalty Corp. | 3.3 |
| | | Park Lawn Corporation | 3.0 |
| | | Vail Resorts | 2.9 |
| | | Spin Master | 2.6 |
| | | U.S. dollar | 1.5 |
| | | VF Corp. | 1.5 |

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Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at March 31, 2024

| | % of Net Assets | | % of Net Assets |
|-------------------------------------|-----------------|-----------------------------------|-----------------|
| Asset Mix | | Top 25 Holdings | |
| U.S. Equities | 52.8 | Clean Harbors Inc. | 4.0 |
| Europe ex-U.K. Equities | 15.9 | Emcor Group Inc. | 3.7 |
| Japanese Equities | 11.9 | Regal Rexnord Corp. | 3.6 |
| U.K. Equities | 5.1 | Rakuten Bank Ltd. | 3.2 |
| Asia Pacific Equities | 3.9 | U.S. dollar | 3.2 |
| South American Equities | 3.7 | Chemed Corporation | 3.0 |
| Canadian Equities | 2.5 | ESAB Corp. | 2.9 |
| Cash & Equivalents | 4.2 | Steadfast Group Ltd. | 2.9 |
| | | Performance Food Group | 2.9 |
| Sector Allocation (Equities) | | Synaptics Inc. | 2.7 |
| Industrial Goods & Services | 36.2 | Webster Financial Corp. | 2.7 |
| Financial Services | 15.4 | Internet Initiative Japan Inc. | 2.5 |
| Technology | 14.1 | Arcos Dorados Holdings Inc. | 2.4 |
| Consumer Cyclical | 10.8 | Casella Waste Systems Inc. | 2.4 |
| Healthcare | 8.6 | First Advantage Corp. | 2.4 |
| Consumer Products | 7.9 | Onto Innovation Inc. | 2.1 |
| Communications & Media | 4.9 | Integral Ad Science Holding Corp. | 2.1 |
| Real Estate | 2.1 | RenaissanceRe | 2.1 |
| | | Azek Co. Inc. | 2.1 |
| Net Assets | | KDX Realty Investment Corp. | 2.0 |
| Total net assets | \$12,334,694 | Viscofan | 2.0 |
| | | JFrog Ltd. | 2.0 |
| | | Saab AB | 2.0 |
| | | Brunswick Corp. | 2.0 |
| | | Sopra Steria | 1.9 |

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