

**Steadyhand**

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**Quarterly  
Portfolio  
Disclosure**

September 30, 2024

# Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Government Notes	71.9	Govt. of Canada T-Bills (12/18/24)	10.1
Corporate Notes	28.1	Govt. of Canada T-Bills (01/30/25)	7.5
		Govt. of Canada T-Bills (03/12/25)	7.3
<b>Net Assets</b>		Prov. of Newfoundland T-Bills (10/10/24)	5.4
Total net assets	\$86,620,345	Prov. of Saskatchewan P/N (0/02/25)	4.6
		Fed Caisses Desjardins 2.417% (10/04/24)	3.9
		Prov. of Ontario T-Bills (01/29/25)	3.9
		Prov. of PEI P/N (12/03/24)	3.4
		Prov. of New Brunswick T-Bills (11/28/24)	3.3
		National Bank BDN (12/20/24)	3.1
		Prov. of Ontario T-Bills (01/08/25)	3.1
		Prov of B.C. P/N (02/03/25)	3.1
		Safe Trust C/P (02/27/25)	3.1
		Sound Trust C/P (02/27/25)	3.1
		Prov. of B.C. P/N (11/15/24)	2.6
		Prov. of Alberta P/N (11/06/24)	2.6
		Enbridge C/P (10/01/24)	2.3
		North West Redwater C/P (10/15/24)	2.3
		Honda Canada Finance (12/11/24)	2.3
		Bank of Nova Scotia 2.16% (02/03/25)	2.3
		Prov. of Quebec T-Bills (01/24/25)	2.3
		Prov. of Alberta T-Bills (10/01/24)	2.1
		Bank of Montreal FRN 4.607% (09/18/25)	2.0
		CIBC FRN 4.58% (03/27/25)	2.0
		Prov. of B.C. P/N (01/03/25)	1.9

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# Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Federal Bonds	9.2	CC&L High Yield Bond Fund - I	5.0
Provincial Bonds	27.8	Govt. of Canada 2.75% (12/01/55)	2.6
Corporate Bonds	26.3	Royal Bank of Canada	1.9
High Yield Bonds	5.0	Prov. of Quebec 4.45% (09/01/34)	1.9
Dividend-paying Equities	20.1	Prov. of Quebec 4.40% (12/01/55)	1.7
REITs & Real Estate Securities	4.6	Hydro Quebec 3.40% (09/01/29)	1.5
Cash & Equivalents	7.0	Govt. of Canada 4.00% (08/01/26)	1.5
<b>Rating Summary (Bonds)</b>		Prov. of Ontario 3.80% (12/02/34)	1.4
AAA	18.5	Prov. of Ontario 2.70% (06/02/29)	1.4
AA	35.9	Prov. of Ontario 2.15% (06/02/31)	1.4
A	13.9	Canadian Imperial Bank of Commerce	1.3
BBB	28.4	Govt. of Canada T-Bills 3.99% (12/18/24)	1.3
BB (or lower)	3.3	Prov. of B.C. 4.15% (06/18/34)	1.3
<b>Net Assets</b>		Govt. of Canada 1.75% (12/01/53)	1.3
Total net assets	\$76,451,638	Canadian Apartment Pptys. REIT	1.2
		Govt. of Canada 2.00% (12/01/51)	1.2
		Prov. of Ontario 3.65% (06/02/33)	1.0
		Prov. of Alberta 4.15% (06/01/33)	1.0
		RBC Yield Curve Note 4.39% (01/29/25)	1.0
		Bank of Montreal	1.0
		Constellation Software	1.0
		CAD/USD Forward (12/18/24)	0.9
		Govt. of Canada T-Bills 4.05% (11/21/24)	0.9
		Govt. of Canada 3.50% (12/01/45)	0.8
		Manulife Financial Corp.	0.7

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# Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Foreign Equities	32.6	Steadyhand Income Fund - O	44.3
Canadian Equities	26.7	Steadyhand Equity Fund - O	19.8
Bonds	33.3	Steadyhand Global Equity Fund - O	19.7
Cash & Equivalents	7.4	Steadyhand Savings Fund - O	5.9
<b>Sector Allocation (Equities)</b>		Steadyhand Small-Cap Equity Fund - O	5.0
Industrial Goods & Services	25.5	Steadyhand Global Small-Cap Equity Fund - O	4.9
Financial Services	20.8	Cash & Equivalents	0.4
Technology	14.2		
Retailing	7.7		
Healthcare	7.6		
Consumer Cyclical	7.3		
Consumer Products	4.9		
Real Estate	3.9		
Basic Materials	3.2		
Oil & Gas	2.4		
Utilities & Pipelines	2.0		
Communications & Media	0.5		
<b>Net Assets</b>			
Total net assets	\$703,395,860		

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# Steadyhand Builders Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	39.6	Steadyhand Global Equity Fund - O	34.6
Canadian Equities	32.4	Steadyhand Equity Fund - O	34.5
Overseas Equities	24.8	Steadyhand Small-Cap Equity Fund - O	15.1
Cash & Equivalents	3.2	Steadyhand Global Small-Cap Equity Fund - O	14.8
<b>Sector Allocation (Equities)</b>		Cash & Equivalents	0.9
Industrial Goods & Services	29.6		
Financial Services	18.2		
Technology	15.3		
Healthcare	9.3		
Retailing	7.9		
Consumer Cyclical	7.7		
Consumer Products	6.2		
Basic Materials	3.9		
Oil & Gas	1.9		
<b>Net Assets</b>			
Total net assets	\$232,008,808		

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# Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	55.2	Visa Inc.	6.0
U.S. Equities	38.0	S&P Global Inc.	5.5
Overseas Equities	6.0	Thomson Reuters Corporation	5.1
Cash & Equivalents	0.8	Metro Inc.	4.7
		Canadian National Railway	4.7
<b>Sector Allocation (Equities)</b>		Costco Wholesale Corp.	4.7
Industrial Goods & Services	26.2	Microsoft Corporation	4.6
Financial Services	25.4	Dollarama Inc.	4.4
Retailing	20.8	Constellation Software Inc.	4.2
Technology	16.2	TMX Group Ltd.	4.2
Consumer Products	4.9	Intact Financial Corp.	4.0
Healthcare	3.8	Toromont Industries Ltd.	4.0
Consumer Cyclical	2.7	Danaher Corporation	3.8
		Keyence Corporation	3.8
<b>Net Assets</b>		Toronto-Dominion Bank	3.6
Total net assets	\$106,178,013	Loblaw Companies Ltd.	3.6
		CGI Inc.	3.5
		TJX Companies Inc.	3.3
		Waste Connections Inc.	3.1
		Otis Worldwide Corp.	3.0
		Canadian Pacific Kansas City Ltd.	3.0
		RB Global Inc.	3.0
		McDonalds Corporation	2.7
		Pepsico Inc.	2.6
		Nestle SA	2.2

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# Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	45.9	Lennar Corporation	5.1
European ex-U.K. Equities	23.3	Microsoft Corporation	4.7
Japanese Equities	14.4	Cameco Corp.	3.2
Asia ex-Japan Equities	5.8	Munchener Ruckversdem	3.2
Canadian Equities	5.5	Martin Marietta Materials, Inc.	3.1
U.K. Equities	2.9	Monotaro Co. Ltd.	2.8
Cash & Equivalents	2.2	Amgen, Inc.	2.6
		TotalEnergies SE	2.5
<b>Sector Allocation (Equities)</b>		FirstCash Holdings Inc.	2.5
Industrial Goods & Services	24.7	Microchip Technology Inc.	2.5
Technology	19.0	Otsuka Holdings Co.	2.5
Financial Services	17.1	DBS Group Holdings Ltd.	2.4
Healthcare	14.3	Adobe Inc.	2.4
Consumer Cyclical	12.7	Nemetschek AG	2.4
Consumer Products	5.0	Alcon Inc.	2.4
Basic Materials	3.3	Sony Group	2.3
Oil & Gas	2.6	Tokyo Century Corp.	2.3
Retailing	1.3	Qualcomm Inc.	2.3
		Brookfield Corp.	2.3
<b>Net Assets</b>		CIE Generale Des Etablissements Michelin	2.2
Total net assets	\$56,081,077	Danaher Corporation	2.2
		Canadian Dollar	2.2
		Coca-Cola Co.	2.1
		RPM International Inc.	2.0
		General Dynamics Corp.	1.9

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# Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Canadian Equities	76.2	MEG Energy Corp.	6.7
U.S. Equities	18.2	Torex Gold Resources Inc.	6.4
Cash & Equivalents	5.6	Finning International Inc.	6.2
		Premium Brands Holdings Corp.	5.8
<b>Sector Allocation (Equities)</b>		Capstone Copper Corp.	5.8
Industrial Goods & Services	48.8	Interfor Corp.	5.3
Basic Materials	18.5	Savaria Corporation	5.0
Consumer Cyclical	10.1	Greenbrier Companies Inc.	5.0
Oil & Gas	7.1	Enghouse Systems Ltd.	4.6
Consumer Products	6.1	Sleep Country Canada Holdings	4.5
Technology	4.9	ATS Corp.	4.4
Healthcare	4.5	Henry Schein	4.3
		Cargojet Inc.	4.2
<b>Net Assets</b>		Boyd Group Services Inc.	4.2
Total net assets	\$48,227,350	Oshkosh Corporation	4.2
		Badger Infrastructure Solutions Ltd.	4.0
		Andlauer Healthcare Group	3.8
		Canadian Dollar	3.6
		Diversified Royalty Corp.	3.3
		VF Corp.	2.9
		Spin Master Corp.	2.1
		U.S. Dollar	2.0
		Generac Holdings Inc.	1.9

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# Steadyhand Global Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2024

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
U.S. Equities	52.7	Clean Harbors Inc.	4.9
Europe ex-U.K. Equities	15.7	Chemed Corporation	3.6
Japanese Equities	13.8	Regal Rexnord Corp.	3.3
U.K. Equities	9.2	Rakuten Bank Ltd.	3.1
Asia Pacific Equities	4.3	First Advantage Corp.	3.0
Cash & Equivalents	2.3	Performance Food Group	2.9
South American Equities	2.0	KDX Realty Investment Corp.	2.9
		Emcor Group Inc.	2.8
<b>Sector Allocation (Equities)</b>		Casella Waste Systems Inc.	2.8
Industrial Goods & Services	35.0	Tate & Lyle PLC	2.6
Financial Services	18.8	Webster Financial Corp.	2.5
Technology	16.4	Sopra Steria Group	2.4
Healthcare	11.1	Rohto Pharmaceutical Co. Ltd.	2.4
Consumer Products	8.4	ESAB Corp.	2.4
Consumer Cyclical	7.4	Synaptics Inc.	2.2
Real Estate	2.9	Azbil Corp.	2.1
		Astera Labs Inc.	2.1
<b>Net Assets</b>		JFrog Ltd.	2.1
Total net assets	\$12,179,629	Onto Innovation Inc.	2.1
		Workiva Inc.	2.1
		Steadfast Group Ltd.	2.1
		Renaissancere Holdings Ltd.	2.0
		St. James's Place PLC	2.0
		The AZEK Co. Inc.	1.9
		Ringkjoebing Landbobank A/S	1.9

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