



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	19.8	Canadian Fixed Income	43.3
First National	10.1	Mortgage Backed Securities	28.1
Merrill Lynch	7.0	Foreign Fixed Income	21.5
Scotia Capital	5.7	Private Placements	7.7
Bank Of Nova Scotia	3.9	Canadian Equities	0.0
Air Canada	3.8	Cash and Cash Equivalents	0.0
Goldman Sachs Group Inc	3.5	Preferred Shares	0.0
Manulife Financial Corp	3.3	Other Assets less Liabilities	(0.8)
Honda Canada Finance Inc	3.3		
Wth Car Rental Ulc	3.0		
Pacific Life Gf li	2.9	Total %	100.0
Concentra Bank	2.2		
Apple Inc.	2.1	Sector Mix	% of NAV
Great-West Lifeco Inc	2.1	Financials	55.5
Home Trust Co	2.0	Government	19.8
Bank Of America Corp	2.0	Consumer Discretionary	11.0
Boeing Co.	1.9	Industrials	6.9
Spirit Aerosystems Inc	1.7	Communication Services	2.2
Morgan Stanley	1.7	Information Technology	2.1
Canadian Imperial Bank of Commerce	1.6	Consumer Staples	1.9
General Electric Co	1.4	Energy	1.0
Ford Credit Canada Co	1.4	Materials	0.3
Corus Entertainment	1.3	Cash and Cash Equivalents	0.0
Avis Budget Car/Finance	1.3	Other Assets less Liabilities	(0.8)
Sun Life Financial Inc	1.2		
Top holdings as a percentage of total net asset value	90.2	Total %	100.0
Total Net Asset Value	\$ 233,843,306		

The Fund held no short positions at the end of the period.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis

The prospectus and other information about the fund are available at www.lysanderfunds.com

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