



Lysander-Patient Capital Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government (Debt)	58.4	Canadian Fixed Income	58.4
Canadian Imperial Bank of Commerce	5.4	Canadian Equities	25.3
Bank Of Nova Scotia	5.0	Foreign Equities	16.7
Wpp Plc	4.9	Other Assets less Liabilities	(0.0)
Honda Motor Co Ltd	4.6	Cash and Cash Equivalents	(0.3)
Verizon Communications Inc.	4.5		
Linamar Corp	4.3		
Canadian Natural Resources Ltd	3.0		
Canadian Utilities Ltd.	2.7		
BCE Inc.	2.5		
Royal Bank Of Canada	1.7	Total %	100.0
Bank Of Montreal	1.7		
Toronto-Dominion Bank	1.7	Sector Mix	% of NAV
Cash And Cash Equivalents	(0.3)	Government	58.4
		Financials	15.5
		Communication Services	12.0
		Consumer Discretionary	8.9
		Energy	3.0
		Utilities	2.7
		Other Assets less Liabilities	(0.0)
		Cash and Cash Equivalents	(0.3)
Top holdings as a percentage of total net asset value	100.1	Total %	100.0
Total Net Asset Value	\$ 10,059,549		

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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