



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
National Bank Of Canada (Debt)	4.7	Foreign Equities	48.6
Cash And Cash Equivalents	3.6	Canadian Equities	43.2
Ia Financial Corp Inc	2.8	Canadian Fixed Income	4.7
Royal Bank Of Canada	2.6	Cash and Cash Equivalents	3.6
Toronto-Dominion Bank	2.6		
Bank Of Nova Scotia	2.2		
Kla Corp	2.2		
Apple Inc.	2.0		
Merck & Co Inc	2.0		
Alphabet Inc	1.9		
Manulife Financial Corp	1.8	Total %	100.0
Biogen Inc	1.7		
CCL Industries Inc.	1.7	Sector Mix	% of NAV
Applied Materials Inc	1.6	Financials	25.9
Restaurant Brands Internationa	1.6	Consumer Staples	19.5
Ingredion Inc	1.6	Communication Services	10.2
Unilever Plc	1.5	Information Technology	9.9
Novartis Ag	1.5	Industrials	9.9
Bank Of America Corp	1.5	Consumer Discretionary	6.9
Walt Disney Company	1.5	Materials	5.7
Stella-Jones Inc	1.5	Energy	4.9
Major Drilling Group Internati	1.4	Cash and Cash Equivalents	3.6
Visa Inc	1.4	Utilities	3.4
Northern Trust Corp	1.4		
American Tower Corp	1.4	Total %	100.0
Top holdings as a percentage of total net asset value	49.7		
Total Net Asset Value	\$ 2,130,398		

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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