



Lysander TDV Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2021

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Broad Corporate Bond Fund	40.0	Cash and Cash Equivalents	0.8
IShares (Equity)	23.6	Canadian Equities	20.0
Lysander-Canso Short Term and Floating Rate Fund	19.2	Foreign Equities	20.1
SPDR S&P (Equity)	9.3	Mutual Fund	59.2
Vanguard Emerging Markets (Equity)	4.6	Preferred Shares	0.0
Invesco QQQ Trust (QQQ) (Equity)	1.6	Other Assets less Liabilities	(0.1)
Cash and Cash Equivalents	0.8	Total %	100.0
Yellow Pages Limited (Equity)	0.5		
Bird Construction Inc (Equity)	0.4		
Top holdings as a percentage of total net asset value	100.0	Sector Mix	% of NAV
		Cash and Cash Equivalents	0.8
		Communication Services	0.5
		Energy	0.1
		Financials	39.1
		Industrials	0.4
		Other Assets less Liabilities	(0.1)
		Mutual Fund	59.2
		Total %	100.0
Total Net Asset Value	\$ 27,353,631		

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