



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2021

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Bank Of Nova Scotia	7.6	Canadian Equities	0.1
Bank Of Montreal	7.3	Canadian Fixed Income	69.8
Royal Bank of Canada	7.1	Cash and Cash Equivalents	5.7
Merrill Lynch NHA MBS (98004601)	5.8	Foreign Fixed Income	24.6
Cash and Cash Equivalents	5.7	Preferred Shares	0.0
Honda Canada Finance Inc	4.7	Other Assets less Liabilities	(0.2)
Air Canada	4.6	Total %	100.0
Toronto Dominion Bank	2.7		
Apple Inc.	2.6	Sector Mix	% of NAV
Transcanada Pipelines	2.6	Cash and Cash Equivalents	5.7
Canadian Imperial Bank of Commerce	2.4	Communication Services	2.9
Bombardier Inc	2.3	Consumer Discretionary	6.3
Scotia Capital Inc. NHA MBS (97518499)	2.3	Consumer Staples	2.1
Boeing Co.	2.2	Energy	6.6
Manulife Financial Corp	2.0	Federal	13.0
Great-West Lifeco Inc (Equity)	2.0	Financials	50.8
Morgan Stanley	1.9	Industrials	9.4
Scotia Capital Inc NHA MBS (97518704)	1.8	Information Technology	3.1
Spirit Aerosystems Inc	1.7	Other Assets less Liabilities	(0.2)
Occidental Petroleum Cor	1.7	Provincial	0.1
Ford Motor Credit Company	1.7	Real Estate	0.2
Canadian Imperial Bank	1.7	Total %	100.0
GE Capital Corporation Ltd	1.6		
Avis Budget Car/Finance	1.6		
Canadian Imperial Bank of Commerce	1.6		
Top holdings as a percentage of total net asset value	79.2		
Total Net Asset Value		\$	207,389,445

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