



**Lysander-Seamark Balanced Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2021**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Cash and Cash Equivalents	7.2	Canadian Equities	33.9
Canada Housing Trust (Debt)	2.9	Cash and Cash Equivalents	7.2
Canadian Natural Resources Ltd (Equity)	2.3	Fixed Income	24.6
Cenovus Energy Inc. (Equity)	2.0	Foreign Equities	34.2
Alphabet Inc (Equity)	1.8	<b>Total %</b>	<b>100.0</b>
Bank of Nova Scotia (Equity)	1.8		
Royal Bank of Canada (Equity)	1.7	<b>Sector Mix</b>	<b>% of NAV</b>
Toronto-Dominion Bank (Equity)	1.7	Cash and Cash Equivalents	7.2
Government of Canada (Debt)	1.7	Communication Services	6.8
Bank of America Corp (Equity)	1.5	Consumer Discretionary	4.7
APPLE INC (Equity)	1.5	Consumer Staples	6.0
iA Financial Corp Inc (Equity)	1.5	Energy	5.6
ATS Automation Tooling Systems (Equity)	1.5	Federal	5.5
JPMorgan Chase & Co (Equity)	1.4	Financials	20.4
Applied Materials Inc (Equity)	1.4	Health Care	6.2
KLA Corp (Equity)	1.4	Industrials	8.8
Toronto Dominion Bank (Equity)	1.3	Information Technology	9.0
Royal Dutch Shell PLC (Equity)	1.3	Materials	5.7
Manulife Financial Corp. (Equity)	1.3	Provincial	7.3
Cisco Systems Inc/Delaware (Equity)	1.3	Real Estate	3.5
Province of British Columbia (Debt)	1.3	Utilities	3.2
Aimco Realty Investors (Debt)	1.2	<b>Total %</b>	<b>100.0</b>
Walt Disney Co/The (Equity)	1.2		
Province of New Brunswick (Debt)	1.2		
BMW Canada Inc. (Debt)	1.2		
<b>Top holdings as a percentage of total net asset value</b>	<b>44.4</b>		
<b>Total Net Asset Value</b>		<b>\$</b>	<b>2,206,006</b>

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](http://www.lysanderfunds.com)