



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Natural Resources Ltd	3.1	Canadian Equities	47.8
iA Financial Corp Inc	2.7	Cash and Cash Equivalents	1.4
Toronto-Dominion Bank	2.5	Foreign Equities	50.7
Royal Bank of Canada	2.4	Total %	100.0
Bank of Nova Scotia	2.3		
ATS Automation Tooling Systems	2.2	Sector Mix	% of NAV
Alphabet Inc	2.2	Cash and Cash Equivalents	1.4
Applied Materials Inc	2.1	Communication Services	9.4
KLA Corp	2.0	Consumer Discretionary	7.8
APPLE INC	2.0	Consumer Staples	8.9
Royal Dutch Shell PLC	2.0	Energy	7.0
Cenovus Energy Inc.	1.9	Financials	18.2
Teck Resources Ltd	1.9	Health Care	9.5
Walt Disney Co/The	1.8	Industrials	9.6
Manulife Financial Corp	1.8	Information Technology	13.1
JPMorgan Chase & Co	1.8	Materials	9.8
Bank of America Corp	1.7	Real Estate	1.8
Pfizer Inc	1.6	Technology	0.8
United Parcel Service Inc	1.6	Utilities	2.6
Cisco Systems Inc/Delaware	1.6	Total %	100.0
CCL Industries Inc	1.6		
TC Energy Corp	1.6		
Diageo PLC	1.6		
Park Lawn Corp	1.5		
Canadian Tire Corp Ltd	1.5		
Top holdings as a percentage of total net asset value	49.1		
Total Net Asset Value		\$	2,359,809

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