



Lysander-Canso Short Term and Floating Rate Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	9.6	Canadian Equities	0.1
Bank Of Nova Scotia	6.4	Canadian Fixed Income	67.7
Canadian Imperial Bank of Commerce	5.4	Cash and Cash Equivalents	0.1
Transcanada Pipelines	4.8	Foreign Fixed Income	31.6
Pacific Mutual Holding Company	4.6	Other Assets less Liabilities	0.5
The Goldman Sachs Group, Inc.	4.4	Total %	100.0
Honda Canada Finance Inc	4.2		
Toronto Dominion Bank	3.5	Sector Mix	% of NAV
NatWest Group plc	3.1	Cash and Cash Equivalents	0.1
Toyota Credit Canada Inc.	2.9	Communication Services	0.3
Canada Housing Trust	2.8	Consumer Discretionary	1.2
Bank of Montreal	2.7	Energy	6.7
Bank of America Corporation	2.6	Federal	18.8
Morgan Stanley	2.5	Financials	55.2
Manulife Financial Corporation	2.5	Industrials	14.4
Air Canada	2.2	Information Technology	1.6
Boeing Co.	2.2	Other Assets less Liabilities	0.5
Merrill Lynch NHA MBS (98004862)	2.2	Real Estate	0.1
Spirit Aerosystems Inc	2.1	Utilities	1.1
Royal Bank of Canada	1.9	Total %	100.0
Great-West Lifeco Inc	1.9		
Nav Canada	1.8		
GE Capital Canada Funding Co.	1.6		
Maxar Technologies Inc	1.6		
Merrill Lynch NHA MBS (98004601)	1.5		
Top holdings as a percentage of total net asset value	81.0		

Total Net Asset Value \$ **599,992,550**

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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