



Lysander TDV Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Broad Corporate Bond Fund	37.9	Canadian Equities	21.6
Lysander-Canso Short Term and Floating Rate Fund	31.3	Foreign Equities	9.3
IShares (Equity)	25.4	Mutual Funds	69.1
SPDR S&P (Equity)	4.7	Preferred Shares	0.1
Yellow Pages Limited	0.4	Other Assets less Liabilities	(0.1)
Bird Construction Inc	0.3	Total %	100.0
Clearstream Energy Services Inc. (Equity)	0.1		
Cash and Cash Equivalents	0.0	Sector Mix	% of NAV
M Split Corp (Equity)	0.0	Communication Services	0.4
Brookfield Asset Management Reinsurance Partners Ltd. (Equi	0.0	Energy	0.2
Top holdings as a percentage of total net asset value	100.1	Financials	30.1
		Industrials	0.3
		Mutual Fund	69.1
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 26,243,687		

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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