



**Lysander-Seamark Balanced Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at March 31, 2022**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Cash and Cash Equivalents	7.9	Canadian Equities	34.1
Canada Housing Trust (Debt)	2.6	Canadian Fixed Income	24.0
Bank of Nova Scotia (Equity)	1.8	Cash and Cash Equivalents	7.9
Royal Bank of Canada	1.8	Foreign Equities	33.1
Province of British Columbia (Debt)	1.8	Foreign Fixed Income	0.8
Toronto Dominion Bank (Equity)	1.7	Other Assets less Liabilities	0.1
Government of Canada (Debt)	1.7	<b>Total %</b>	<b>100.0</b>
KLA Corp (Equity)	1.6		
Applied Materials Inc (Equity)	1.5	<b>Sector Mix</b>	<b>% of NAV</b>
iA Financial Corp Inc (Equity)	1.5	Cash and Cash Equivalents	7.9
Apple Inc. (Equity)	1.5	Communication Services	6.4
Manulife Financial Corporation	1.5	Consumer Discretionary	6.4
Alphabet Inc (Equity)	1.4	Consumer Staples	4.5
CDP FINANCIAL INC (Debt)	1.3	Energy	3.5
Bank of America Corporation (Equity)	1.3	Federal	5.5
JPMorgan Chase & Co (Equity)	1.3	Financials	21.6
ATS Automation Tooling Systems (Equity)	1.2	Health Care	6.7
AIMCO REALTY INVESTORS (Debt)	1.2	Industrials	7.2
BMW CANADA INC (Debt)	1.2	Information Technology	9.2
HONDA CANADA FINANCE INC (Debt)	1.1	Materials	6.8
Barrick Gold Corp (Equity)	1.1	Other Assets less Liabilities	0.1
TransAlta Renewables Inc (Equity)	1.1	Provincial	6.8
RESTAURANT BRANDS INTL INC. (Equity)	1.1	Real Estate	3.1
Northern Trust Corp (Equity)	1.1	Utilities	4.3
Novartis AG (Equity)	1.1	<b>Total %</b>	<b>100.0</b>
<b>Top holdings as a percentage of total net asset value</b>	<b>42.4</b>		
<b>Total Net Asset Value</b>		<b>\$</b>	<b>2,021,358</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)

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