



**Lysander-Seamark Total Equity 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>
iA Financial Corp Inc	2.8	Canadian Equities	50.2
Toronto Dominion Bank	2.8	Cash and Cash Equivalents	(0.9)
Bank Of Nova Scotia	2.7	Foreign Equities	50.7
Royal Bank Of Canada	2.6	<b>Total %</b>	<b>100.0</b>
Alphabet Inc	2.2		
KLA Corp	2.1	<b>Sector Mix</b>	<b>% of NAV</b>
Applied Materials Inc	2.1	Cash and Cash Equivalents	(0.9)
Apple Inc.	2.1	Communication Services	8.9
Manulife Financial Corporation	2.0	Consumer Discretionary	9.3
Teck Resources Ltd	1.9	Consumer Staples	8.7
Finning International Inc	1.8	Energy	5.3
Maxar Technologies Inc.	1.8	Financials	19.0
BHP Group Ltd	1.6	Health Care	9.1
Bank of America Corporation	1.6	Industrials	9.1
Canadian Tire Corp Ltd	1.6	Information Technology	14.3
Northern Trust Corp	1.6	Materials	10.4
Major Drilling Group International	1.6	Real Estate	2.9
Merck & Co Inc	1.5	Utilities	3.9
ATS Automation Tooling Systems	1.5	<b>Total %</b>	<b>100.0</b>
Sysco Corp	1.5		
State Street Corp	1.5		
Allied Properties Real Estate	1.5		
Park Lawn Corp	1.5		
Visa Inc	1.5		
Enbridge Inc	1.5		
<b>Top holdings as a percentage of total net asset value</b>	<b>46.9</b>		
<b>Total Net Asset Value</b>	<b>\$</b>	<b>2,343,302</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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