



Lysander-Canso Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	18.4	Canadian Fixed Income	42.6
First National	10.2	Foreign Fixed Income	32.3
Apple Inc.	5.9	Mortgage Backed Securities	16.2
Morgan Stanley	5.5	Private Placements	9.6
Goldman Sachs Group Inc	5.1	Cash and Cash Equivalents	(0.1)
Transcanada Pipelines	5.0	Other Assets less Liabilities	(0.6)
Honda Canada Finance Inc	4.6		
Bell Canada	4.1		
Manulife Financial Corp	3.8		
Natwest Group Plc	3.5		
Pacific Life Gf li	3.4		
Bank Of America Corp	3.3		
Toronto-Dominion Bank	3.2		
Scotia Capital	3.0		
Wth Car Rental Ulc	3.0		
Great-West Lifeco Inc	2.5		
Merrill Lynch	2.1		
Loblaw Companies Limited	2.0		
Heathrow Funding Ltd	1.8		
Royal Bank Of Canada	1.6		
Delta Air Lines/Skymiles	1.3		
Greater Toronto Airports	1.2		
JP Morgan Chase & Co.	1.1		
New Brunswick Fm Project	0.9		
Sun Life Financial Inc	0.8		
Top holdings as a percentage of total net asset value	97.3		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	53.8
		Government	18.4
		Consumer Discretionary	5.9
		Information Technology	5.9
		Energy	5.0
		Industrials	5.0
		Communication Services	4.1
		Consumer Staples	2.5
		Cash and Cash Equivalents	(0.1)
		Other Assets less Liabilities	(0.6)
		Total %	100.0
Total Net Asset Value	\$ 88,074,753		

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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