



Lysander-Canso Short Term and Floating Rate Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	18.5	Canadian Fixed Income	53.3
Pacific Life Gf Ii	6.7	Foreign Fixed Income	31.4
Bank Of Nova Scotia	6.6	Mortgage Backed Securities	9.2
Merrill Lynch	4.9	Private Placements	7.5
Goldman Sachs Group Inc	4.8	Canadian Equities	0.0
Honda Canada Finance Inc	4.5	Cash and Cash Equivalents	(0.3)
Transcanada Pipelines	4.4	Other Assets less Liabilities	(1.1)
Manulife Financial Corp	3.2		
Morgan Stanley	3.2		
Spirit Aerosystems Inc	3.2		
Bank Of America Corp	3.1		
Air Canada	2.9		
First National	2.7		
Nav Canada	2.6		
Great-West Lifeco Inc	2.4		
Ford Credit Canada Co	1.9		
Natwest Group Plc	1.9		
Avis Budget Car/Finance	1.7		
Hydro One Inc	1.7		
Occidental Petroleum Corporation	1.6		
Toyota Credit Canada Inc	1.5		
Bombardier Inc.	1.3		
Wth Car Rental Ulc	1.3		
Pembina Pipeline Corp	1.2		
American Airlines Inc.	1.2		
Top holdings as a percentage of total net asset value	89.0	Total %	100.0
		Sector Mix	% of NAV
		Financials	45.7
		Government	18.5
		Consumer Discretionary	12.8
		Industrials	9.6
		Energy	7.2
		Consumer Staples	3.1
		Communication Services	2.9
		Utilities	1.7
		Cash and Cash Equivalents	(0.3)
		Other Assets less Liabilities	(1.1)
		Total %	100.0
Total Net Asset Value	\$ 407,809,659		

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

©Lysander Funds is a registered trademark of Lysander Funds Limited.