



**Lysander TDV Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2022**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Lysander-Canso Broad Corporate Bond Fund	39.1	Funds	71.3
Lysander-Canso Short Term And Floating Rate Fund	32.2	Canadian Equities	15.7
Ishares S&P/TSX 60 Index ETF (Equity) (Equity)	10.9	Foreign Equities	13.0
Ishares Core Dividend Growth ETF (Equity)	4.4	Cash and Cash Equivalents	0.1
SPDR S&P 500 ETF Trust (Equity)	4.4	Preferred Shares	0.0
Ishares MSCI EAFE ETF (Equity)	4.2	Other Assets less Liabilities	(0.1)
Ishares S&P/TSX Capped Energy (Equity)	4.1		
Yellow Pages Ltd/Canada (Equity)	0.4		
Bird Construction Inc (Equity)	0.2		
Cash And Cash Equivalents	0.1		
Clearstream Energy Services Inc. (Equity)	0.0		
M Split Corp (Equity)	0.0		
Brookfield Asset Management (Equity)	0.0		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Funds	71.3
		Financials	28.0
		Communication Services	0.4
		Industrials	0.2
		Cash and Cash Equivalents	0.1
		Energy	0.0
		Other Assets less Liabilities	(0.1)
<b>Top holdings as a percentage of total net asset value</b>	<b>100.0</b>	<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 26,716,885</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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