



Lysander-Canso U.S 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
US Government	18.9	Foreign Fixed Income	53.3
Honda Canada Finance Inc	5.5	Canadian Fixed Income	24.8
Pacific Life Gf II	5.1	Mortgage Backed Securities	9.2
Peoples Trust Mbs Frn (98004248)	5.0	Private Placements	9.2
Transcanada Pipelines	4.9	Other Assets less Liabilities	2.9
General Electric Co	4.7	Cash and Cash Equivalents	0.6
New York Life Global Funding	4.1		
Morgan Stanley	4.0		
With Car Rental Ulc	3.7		
Verizon Communications Inc.	3.4		
Manulife Financial Corp	3.0		
Air Canada	2.9		
Spirit Aerosystems Inc	2.7		
The Goldman Sachs Group, Inc.	2.7		
Ford Credit Canada Co	2.4		
Scotia Capital	2.3		
Heathrow Funding Ltd	2.2		
Great-West Lifeco Inc	2.1		
Bank Of Nova Scotia	2.1		
Bell Canada	2.0		
Home Trust Co	1.9		
Natwest Group Plc	1.5		
Loblaw Companies Limited	1.5		
Avis Budget Car/Finance	1.4		
Telus Corp	1.3		
Top holdings as a percentage of total net asset value	91.3		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	33.9
		Government	23.9
		Consumer Discretionary	12.7
		Industrials	11.0
		Communication Services	7.3
		Energy	4.9
		Consumer Staples	2.9
		Other Assets less Liabilities	2.9
		Cash and Cash Equivalents	0.6
		Total %	100.0
Total Net Asset Value	\$ 17,839,761		

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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