



Lysander-Canso Short Term and Floating Rate Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	9.4	Canadian Fixed Income	51.9
Pacific Life Gf li	6.4	Foreign Fixed Income	36.7
The Goldman Sachs Group, Inc.	6.0	Private Placements	8.4
Transcanada Pipelines	5.2	Mortgage Backed Securities	2.8
Honda Canada Finance Inc.	4.6	Cash and Cash Equivalents	0.1
Morgan Stanley	4.3	Canadian Equities	0.1
Air Canada	4.3		
Bank Of America Corp.	4.2		
Royal Bank Of Canada	4.1		
Bank Of Nova Scotia	3.9		
Bell Canada	3.6		
Toronto-Dominion Bank	3.1		
Great-West Lifeco Inc.	3.1		
Nav Canada	3.1		
Spirit Aerosystems Inc.	3.1		
Manulife Financial Corp.	2.8		
Ford Credit Canada Co	2.6		
Natwest Group Plc	2.5		
Avis Budget Car/Finance	2.5		
First National	2.2		
Toyota Credit Canada Inc.	2.0		
Bombardier Inc.	1.9		
Wth Car Rental Ulc	1.5		
Telus Corp.	1.5		
Sun Life Financial Inc.	1.4		
Top holdings as a percentage of total net asset value	89.3		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	47.4
		Consumer Discretionary	16.0
		Government	10.7
		Industrials	10.1
		Communication Services	6.4
		Energy	6.0
		Consumer Staples	3.2
		Cash and Cash Equivalents	0.1
		Total %	100.0
Total Net Asset Value	\$ 303,080,198		

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