



**Lysander TDV Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at March 31, 2023**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Lysander-Canso Broad Corporate Bond Fund	47.1	Funds	62.6
Lysander-Canso Short Term And Floating Rate Fund	15.5	Foreign Equities	20.6
Ishares S&P/TSX 60 Index ETF (Equity) (Equity)	14.0	Canadian Equities	16.8
Ishares MSCI EAFE ETF (Equity)	6.2	Cash and Cash Equivalents	0.1
SPDR S&P 500 ETF Trust (Equity)	5.8	Preferred Shares	0.0
Ishares Core Dividend Growth ETF (Equity)	5.7	Other Assets less Liabilities	(0.2)
Global X Copper Miners Etf (Equity)	3.0		
Ishares S&P/TSX Capped Energy (Equity)	2.2		
Bird Construction Inc. (Equity)	0.3		
Yellow Pages Ltd/Canada (Equity)	0.3		
Cash and Cash Equivalents	0.1		
Flint Corp. (Equity)	0.1		
M Split Corp. (Equity)	0.0		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Financials	99.4
		Industrials	0.4
		Communication Services	0.3
		Cash and Cash Equivalents	0.1
		Other Assets less Liabilities	(0.2)
<b>Top holdings as a percentage of total net asset value</b>	<b>100.3</b>	<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 27,492,963</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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