



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	12.3	Canadian Fixed Income	54.4
Nestle Holdings Inc.	6.4	Foreign Fixed Income	27.6
Toronto-Dominion Bank	5.6	Private Placements	9.4
First National	4.6	Mortgage Backed Securities	8.6
Honda Canada Finance Inc.	4.5		
Air Canada	3.9		
Transcanada Pipelines	3.9		
Enbridge Inc.	3.8		
Manulife Financial Corp.	3.0		
Cogeco Communications	2.8		
Royal Bank Of Canada	2.6		
Toyota Credit Canada Inc.	2.5		
Lloyds Banking Group Plc	2.3		
The Goldman Sachs Group, Inc.	2.2		
Sun Life Financial Inc.	2.2		
Pacific Life Gf Ii	2.1		
Great-West Lifeco Inc.	1.6		
Concentra Bank	1.6		
Loblaw Companies Limited	1.6		
Pembina Pipeline Corp.	1.6		
Heathrow Funding Ltd	1.5		
Shaw Communications Inc.	1.5		
Bank Of America Corp.	1.5		
Wth Car Rental Ulc	1.5		
Bank Of Nova Scotia	1.5		
Top holdings as a percentage of total net asset value	78.6	Total %	100.0
		Sector Mix	% of NAV
		Financials	37.4
		Consumer Discretionary	14.2
		Government	13.6
		Consumer Staples	11.1
		Energy	9.5
		Communication Services	7.4
		Industrials	6.5
		Materials	0.3
		Total %	100.0
Total Net Asset Value	\$ 323,097,268		

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

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