



Lysander-Seamark Total Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Cash and Cash Equivalents	6.9	Foreign Equities	49.0
Ia Financial Corp. Inc.	2.6	Canadian Equities	44.4
Kla Corp.	2.5	Cash and Cash Equivalents	6.9
Royal Bank Of Canada	2.5	Other Assets less Liabilities	(0.3)
Toronto-Dominion Bank	2.2		
Applied Materials Inc.	2.1		
Apple Inc.	2.1		
Bank Of Nova Scotia	2.0		
Ats Corp.	1.9		
Manulife Financial Corp.	1.8		
Alphabet Inc.	1.8		
Ingredion Inc.	1.8		
Visa Inc.	1.6		
Biogen Inc.	1.6		
Novartis Ag	1.6		
Unilever Plc	1.6		
Park Lawn Corp.	1.5		
Canadian Tire Corp. Ltd	1.5		
CCL Industries Inc.	1.5		
Sap Se	1.5		
Mcdonald'S Corp.	1.4		
Stella-Jones Inc.	1.4		
State Street Corp.	1.4		
Walt Disney Company	1.4		
JP Morgan Chase & Co.	1.3		
Top holdings as a percentage of total net asset value	49.5		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	20.6
		Consumer Staples	20.3
		Industrials	10.9
		Information Technology	10.4
		Communication Services	10.0
		Cash and Cash Equivalents	6.9
		Consumer Discretionary	6.5
		Materials	5.5
		Energy	4.9
		Utilities	4.2
		Other Assets less Liabilities	(0.3)
		Total %	100.0
Total Net Asset Value	\$ 2,353,762		

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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