



Lysander-Canso Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	28.0	Canadian Fixed Income	59.3
Nestle Holdings Inc.	6.4	Foreign Fixed Income	27.3
Met Life Glob Funding I	5.3	Private Placements	12.3
Transcanada Pipelines	5.3	Mortgage Backed Securities	1.2
Honda Canada Finance Inc.	4.6		
Enbridge Inc.	4.4		
Toronto-Dominion Bank	4.3		
Heathrow Funding Ltd	3.9		
Manulife Financial Corp.	3.2		
Pacific Life Gf Ii	3.2		
Wth Car Rental Ulc	3.0		
Bell Canada	2.9		
Toyota Credit Canada Inc.	2.6		
Royal Bank Of Canada	2.5		
Great-West Lifeco Inc.	2.2		
Loblaws Companies Limited	1.9		
Lloyds Banking Group Plc	1.5		
Delta Air Lines/Skymiles	1.2		
First National	1.2		
Bank Of America Corp.	1.1		
US Government	1.1		
The Goldman Sachs Group, Inc.	1.1		
Morgan Stanley	1.1		
Sobeys Inc.	1.0		
Greater Toronto Airports	1.0		
Top holdings as a percentage of total net asset value	94.0		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	31.4
		Government	29.5
		Consumer Staples	10.8
		Energy	9.7
		Consumer Discretionary	8.4
		Industrials	6.7
		Communication Services	3.6
		Total %	100.0
Total Net Asset Value	\$ 92,911,101		

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