



Lysander-Canso Short Term and Floating Rate Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	34.1	Canadian Fixed Income	70.1
Bank Of America Corp.	4.8	Foreign Fixed Income	22.6
Royal Bank Of Canada	4.5	Private Placements	3.9
Pacific Life Gf li	4.1	Asset-Backed Securities	1.5
Bell Canada	4.1	Mortgage Backed Securities	1.5
Air Canada	3.7	Cash and Cash Equivalents	0.2
Nav Canada	3.5	Canadian Equities	0.1
Spirit Aerosystems Inc.	3.4	Other Assets less Liabilities	0.1
Toronto-Dominion Bank	3.4		
Manulife Financial Corp.	3.1		
Great-West Lifeco Inc.	2.8		
Avis Budget Car/Finance	2.7		
Toyota Credit Canada Inc.	2.3		
Bombardier Inc.	2.1		
Bank Of Nova Scotia	1.7		
Transcanada Pipelines	1.7		
Telus Corp.	1.7		
Sun Life Financial Inc.	1.6		
Cnh Capital Canada Receivables	1.5		
US Government	1.4		
Heathrow Funding Ltd	1.4		
Wth Car Rental Ulc	1.3		
First National	1.3		
AMC Entertainment Holdings	1.1		
Credit Suisse Group Ag	1.1		
Top holdings as a percentage of total net asset value	94.4		
		Total %	100.0
		Sector Mix	% of NAV
		Government	35.5
		Financials	31.8
		Industrials	16.9
		Communication Services	7.9
		Consumer Staples	2.7
		Energy	2.6
		Consumer Discretionary	2.3
		Cash and Cash Equivalents	0.2
		Other Assets less Liabilities	0.1
		Total %	100.0
Total Net Asset Value	\$ 266,449,248		

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