



Lysander TDV Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Broad Corporate Bond Fund	52.6	Funds	63.4
Ishares S&P/TSX 60 Index ETF (Equity) (Equity)	13.5	Foreign Equities	20.1
Lysander-Canso Short Term And Floating Rate Fund	10.8	Canadian Equities	16.6
SPDR S&P 500 ETF Trust (Equity)	5.9	Cash and Cash Equivalents	0.2
Ishares MSCI EAFE ETF (Equity)	5.9	Other Assets less Liabilities	(0.3)
Ishares Core Dividend Growth ETF (Equity)	5.6		
Global X Copper Miners Etf (Equity)	2.7		
Ishares S&P/TSX Capped Energy (Equity)	2.5		
Bird Construction Inc. (Equity)	0.4		
Yellow Pages Ltd/Canada (Equity)	0.3		
Cash and Cash Equivalents	0.2		
Flint Corp. (Equity)	0.0		
M Split Corp. (Equity)	0.0		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	99.4
		Industrials	0.4
		Communication Services	0.3
		Cash and Cash Equivalents	0.2
		Other Assets less Liabilities	(0.3)
Top holdings as a percentage of total net asset value	100.4	Total %	100.0
Total Net Asset Value	\$ 28,013,622		

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