



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	27.9	Canadian Fixed Income	65.9
Nestle Holdings Inc.	5.7	Foreign Fixed Income	23.1
Toronto-Dominion Bank	5.0	Private Placements	7.1
Honda Canada Finance Inc.	4.1	Mortgage Backed Securities	3.9
Air Canada	3.9	Cash and Cash Equivalents	0.1
Enbridge Inc.	3.5		
Transcanada Pipelines	3.4		
Manulife Financial Corp.	2.8		
Loblaw Companies Limited	2.5		
Cogeco Communications	2.4		
Royal Bank Of Canada	2.3		
Toyota Credit Canada Inc.	2.3		
Lloyds Banking Group Plc	2.1		
Pacific Life Gf Ii	1.9		
Bank Of America Corp.	1.5		
Great-West Lifeco Inc.	1.5		
Heathrow Funding Ltd	1.3		
Pembina Pipeline Corp.	1.3		
ROGERS COMMUNICATIONS IN	1.3		
Corus Entertainment	1.3		
Credit Suisse Group Ag	1.2		
Morgan Stanley	1.1		
Spirit Aerosystems Inc.	1.0		
Scotia Capital	1.0		
Ford Credit Canada Co	1.0		
Top holdings as a percentage of total net asset value	83.3		
		Total %	100.0
		Sector Mix	% of NAV
		Government	29.0
		Financials	24.4
		Industrials	11.9
		Consumer Staples	10.9
		Energy	8.5
		Consumer Discretionary	7.5
		Communication Services	7.0
		Utilities	0.7
		Cash and Cash Equivalents	0.1
		Total %	100.0
Total Net Asset Value	\$ 350,344,543		

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