



Lysander-Canso U.S 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
US Government	31.0	Foreign Fixed Income	64.1
General Electric Co	5.9	Canadian Fixed Income	28.3
The Goldman Sachs Group, Inc.	5.9	Private Placements	5.5
Telus Corp.	5.8	Asset-Backed Securities	2.4
Toyota Credit Canada Inc.	5.5	Cash and Cash Equivalents	0.1
American Honda Finance	4.8	Other Assets less Liabilities	(0.4)
Air Canada	4.8		
Heathrow Funding Ltd	4.6		
Transcanada Pipelines	4.5		
Manulife Financial Corp.	4.0		
Spirit Aerosystems Inc.	3.1		
Avis Budget Car/Finance	3.0		
Cnh Capital Canada Receivables	2.4		
Great-West Lifeco Inc.	2.3		
Sun Life Financial Inc.	2.3		
Credit Suisse Group Ag	2.3		
Bombardier Inc.	2.2		
Latam Airlines Group Sa	1.6		
AMC Entertainment Holdings	1.5		
Ford Credit Canada Co	1.5		
Corus Entertainment	0.6		
Gannett Holdings LLC.	0.4		
Bank Of Montreal	0.3		
Cash and Cash Equivalents	0.1		
		Total %	100.0
		Sector Mix	% of NAV
		Government	31.0
		Industrials	22.1
		Financials	19.5
		Consumer Discretionary	11.8
		Communication Services	8.2
		Energy	4.5
		Consumer Staples	3.0
		Cash and Cash Equivalents	0.1
		Other Assets less Liabilities	(0.4)
		Total %	100.0
Top holdings as a percentage of total net asset value	100.4		
Total Net Asset Value	\$ 6,285,529		

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

©Lysander Funds is a registered trademark of Lysander Funds Limited.