



Lysander-Seamark Balanced Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government (Debt)	4.7	Foreign Equities	36.5
Cash and Cash Equivalents	3.0	Canadian Equities	29.4
Ontario T-Bill (Debt)	2.9	Canadian Fixed Income	28.8
Kla Corp. (Equity)	2.1	Cash and Cash Equivalents	3.0
Applied Materials Inc. (Equity)	1.7	Private Placements	1.1
Province of Ontario (Debt)	1.6	Foreign Fixed Income	0.8
Apple Inc. (Equity)	1.5	Other Assets less Liabilities	0.4
Canada Housing Trust (Debt)	1.5		
Royal Bank Of Canada (Equity)	1.5		
Ats Corp. (Equity)	1.4		
Toronto-Dominion Bank (Equity)	1.4		
Alphabet Inc. (Equity)	1.4		
Ia Financial Corp. Inc. (Equity)	1.4		
Bank Of Nova Scotia (Equity)	1.3		
Novartis Ag (Equity)	1.3		
Manulife Financial Corp. (Equity)	1.3		
Sap Se (Equity)	1.3		
JP Morgan Chase & Co. (Equity)	1.2		
Royal Bank Of Canada (Debt)	1.2		
BMW Canada Inc. (Debt)	1.2		
Shell Plc (Equity)	1.1		
Unilever Plc (Equity)	1.1		
Fedex Corp. (Equity)	1.1		
Visa Inc. (Equity)	1.1		
Aimco Realty Investors (Debt)	1.1		
Top holdings as a percentage of total net asset value	40.4		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	21.6
		Government	17.4
		Information Technology	9.3
		Health Care	8.1
		Consumer Discretionary	8.0
		Industrials	7.3
		Materials	6.4
		Consumer Staples	5.9
		Communication Services	5.3
		Energy	3.6
		Cash and Cash Equivalents	3.0
		Utilities	2.4
		Real Estate	1.1
		Other Assets less Liabilities	0.4
		Total %	100.0
Total Net Asset Value	\$ 2,078,081		

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

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