



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Cash and Cash Equivalents	4.8	Foreign Equities	51.3
Ontario T-Bill (Debt)	4.1	Canadian Equities	39.5
Kla Corp.	2.8	Cash and Cash Equivalents	4.8
Ia Financial Corp. Inc.	2.5	Canadian Fixed Income	4.1
Applied Materials Inc.	2.3	Other Assets less Liabilities	0.3
Alphabet Inc.	2.2		
Royal Bank Of Canada	2.2		
Toronto-Dominion Bank	2.2		
Apple Inc.	2.2		
Manulife Financial Corp.	1.8		
Ats Corp.	1.8		
Bank Of Nova Scotia	1.8		
Novartis Ag	1.7		
Visa Inc.	1.6		
Fedex Corp.	1.5		
JP Morgan Chase & Co.	1.5		
Unilever Plc	1.5		
Sap Se	1.5		
Shell Plc	1.5		
Biogen Inc.	1.5		
Cisco Systems Inc.	1.4		
Unitedhealth Group Inc.	1.4		
Ingredion Inc.	1.4		
Alimentation Couche-Tard Inc.	1.3		
Stella-Jones Inc.	1.3		
Top holdings as a percentage of total net asset value	49.8		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	17.1
		Information Technology	12.4
		Health Care	10.5
		Industrials	9.8
		Consumer Staples	8.5
		Consumer Discretionary	8.4
		Materials	8.0
		Communication Services	7.2
		Cash and Cash Equivalents	4.8
		Energy	4.6
		Government	4.1
		Utilities	2.7
		Real Estate	1.5
		Other Assets less Liabilities	0.3
		Total %	100.0
Total Net Asset Value	\$ 2,399,005		

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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