



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2021

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Cash and Cash Equivalents	6.7	Canadian Equities	0.1
Bank of Montreal	6.3	Canadian Fixed Income	61.3
Boeing Co.	5.7	Cash and Cash Equivalents	6.7
Apple Inc.	3.5	Foreign Fixed Income	31.9
Scotia Capital Inc. NHA MBS (97518499)	3.2	Total %	100.0
Bank of Nova Scotia	3.2		
Walt Disney Co.	3.0	Sector Mix	% of NAV
Suncor Energy Inc.	2.9	Cash and Cash Equivalents	4.9
Royal Bank of Canada	2.8	Communication Services	7.4
Honda Canada Finance Inc	2.8	Consumer Discretionary	0.1
Scotia Capital Inc NHA MBS (97518704)	2.6	Consumer Staples	1.7
Occidental Petroleum Corporation	2.4	Energy	11.3
Manulife Financial Corporation	2.4	Federal	29.9
Air Canada	2.3	Financials	26.6
AT&T Inc.	2.3	Industrials	13.7
Canadian Imperial Bank of Commerce	2.3	Information Technology	3.3
Enbridge Inc	2.2	Provincial	0.3
Merrill Lynch NHA MBS (97518515)	2.2	Real Estate	0.2
Pembina Pipeline Corporation	2.0	Utilities	0.6
Nav Canada	1.9	Total %	100.0
Avis Budget Group, Inc.	1.9		
Continental Resources, Inc.	1.9		
Shaw Communications Inc	1.7		
Bombardier Inc.	1.7		
Toronto Dominion Bank	1.7		
Top holdings as a percentage of total net asset value	71.6		
Total Net Asset Value	\$ 152,436,003		

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