



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Royal Bank of Canada	6.8	Canadian Equities	0.1
Government of Canada	6.7	Canadian Fixed Income	75.6
Merrill Lynch NHA MBS (98004601)	5.7	Cash and Cash Equivalents	(4.5)
Transcanada Pipelines	5.5	Foreign Fixed Income	28.4
Bank Of Nova Scotia	5.4	Other Assets less Liabilities	0.4
Canadian Imperial Bank of Commerce	5.4	Total %	99.6
Honda Canada Finance Inc	5.0		
Air Canada	4.5	Sector Mix	% of NAV
First National NHA MBS (97517998)	4.4	Cash and Cash Equivalents	(4.5)
The Goldman Sachs Group, Inc.	3.8	Communication Services	2.2
Pacific Mutual Holding Company	3.2	Consumer Discretionary	2.8
Bank of Montreal	2.9	Consumer Staples	0.5
Manulife Financial Corporation	2.9	Energy	6.9
Home Trust NHA MBS (98004844)	2.4	Federal	25.3
Apple Inc.	2.4	Financials	49.2
Bank of America Corporation	2.2	Industrials	13.9
Boeing Co.	2.0	Information Technology	3.1
Scotia Capital Inc. NHA MBS (97518499)	2.0	Other Assets less Liabilities	0.4
Great-West Lifeco Inc	1.9	Provincial	0.1
Spirit Aerosystems Inc	1.9	Real Estate	0.1
Morgan Stanley	1.8	Total %	100.0
Corus Entertainment Inc.	1.7		
Ford Motor Credit Company	1.6		
Scotia Capital Inc NHA MBS (97518704)	1.6		
Avis Budget Group, Inc.	1.5		
Top holdings as a percentage of total net asset value	85.2		
Total Net Asset Value		\$	215,206,275

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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