



Lysander-Seamark Balanced Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Cash And Cash Equivalents	6.9	Foreign Equities	31.5
National Bank Of Canada (Debt)	6.4	Canadian Fixed Income	31.3
Canada Housing Trust (Debt)	2.7	Canadian Equities	30.2
Royal Bank Of Canada (Equity)	1.7	Cash and Cash Equivalents	6.9
Canadian Government (Debt)	1.6	Other Assets less Liabilities	0.1
Toronto-Dominion Bank (Equity)	1.5		
Kla Corp (Equity)	1.5		
Province of Ontario (Debt)	1.5		
Ia Financial Corp Inc (Equity)	1.4		
Prov Of New Brunswick (Debt)	1.4		
Bank Of Nova Scotia (Equity)	1.4		
Apple Inc. (Equity)	1.3		
Cdp Financial Inc (Debt)	1.3		
Province Of British Columbia (Debt)	1.3		
Biogen Inc (Equity)	1.2		
Merck & Co Inc (Equity)	1.2		
BMW Canada Inc (Debt)	1.2		
Manulife Financial Corp (Equity)	1.2		
CCL Industries Inc. (Equity)	1.2		
Aimco Realty Investors (Debt)	1.2		
Restaurant Brands Internationa (Equity)	1.1		
Honda Canada Finance Inc (Debt)	1.1		
JP Morgan Chase & Co. (Equity)	1.1		
Stella-Jones Inc (Equity)	1.1		
Alphabet Inc (Equity)	1.1		
Top holdings as a percentage of total net asset value	44.6		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	29.9
		Consumer Staples	13.2
		Government	12.1
		Communication Services	7.2
		Cash and Cash Equivalents	6.9
		Consumer Discretionary	6.6
		Industrials	6.3
		Information Technology	6.3
		Materials	4.0
		Utilities	3.8
		Energy	3.5
		Other Assets less Liabilities	0.1
		Total %	100.0
Total Net Asset Value	\$	1,946,698	

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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