



Lysander-Canso Credit Opportunities Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Long Positions:			
Air Canada	7.6	Canadian Fixed Income	98.1
Toronto-Dominion Bank	6.9	Foreign Fixed Income	29.3
Bank Of Nova Scotia	6.5	Mortgage Backed Securities	11.9
Manulife Financial Corp.	5.4	Preferred Shares	4.0
Pembina Pipeline Corp.	5.4	Private Placements	2.3
Merrill Lynch	5.3	Canadian Equities	1.3
Canadian Government	4.8	Other Assets less Liabilities	(0.8)
Pacific Life	4.3	Cash and Cash Equivalents	(2.4)
Avis Budget Car/Finance	3.9	Foreign Fixed Income - Short	(2.7)
Canadian Imperial Bank of Commerce	3.7	Canadian Fixed Income - Short	(41.0)
Home Trust Co	3.6		
Bombardier Inc.	3.1	Total %	100.0
Hertz Corp.	2.5		
Spirit Aerosystems Inc.	2.4	Sector Mix	% of NAV
Met Life Glob Funding I	2.2	Financials	52.1
Royal Bank Of Canada	2.1	Industrials	21.1
Transcanada Pipelines	2.1	Energy	9.8
Natwest Group Plc	2.1	Communication Services	8.1
AT&T Inc.	2.1	Consumer Staples	6.0
Loblaw Companies Limited	1.9	Government	3.9
Scotia Capital	1.9	Consumer Discretionary	2.2
The Goldman Sachs Group, Inc.	1.8	Other Assets less Liabilities	(0.8)
Latam Airlines Group Sa	1.7	Cash and Cash Equivalents	(2.4)
		Total %	100.0
Short Positions:			
Cash and Cash Equivalents	(2.4)		
US Government	(1.0)		
Top holdings as a percentage of total net asset value	79.9		
Total Portfolio Long Positions %	143.7		
Total Portfolio Short Positions %	(43.7)		
Total Net Asset Value	\$ 41,314,898		

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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