



Lysander-Canso All Country Long/Short Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Long Positions:			
Canadian Government (Debt)	39.3	Canadian Fixed Income	55.5
Toyota Credit Canada Inc. (Debt)	8.5	Foreign Equities	32.2
Manulife Bank Of Canada (Debt)	6.3	Private Placements	8.5
Toronto Hydro Corp. (Debt)	6.1	Canadian Equities	5.0
Sumitomo Mitsui Financial Group	4.2	Cash and Cash Equivalents	2.1
Unicredit Spa	4.1	Other Assets less Liabilities	0.5
Alphabet Inc.	3.8	Foreign Equities - Short	(3.8)
Royal Bank Of Canada (Debt)	3.8		
Amazon.Com Inc.	3.4		
Archer-Daniels-Midland Company	3.3		
Reinsurance Group of America I	3.1		
Roche Holding AG	3.0		
Empire Co Ltd	2.9		
JP Morgan Chase & Co.	2.4		
Delta Air Lines Inc.	2.3		
Winmark Corp.	2.2		
Air Canada	2.1		
Cash and Cash Equivalents	2.1		
Mitsui & Co Ltd	0.3		
		Total %	100.0
		Sector Mix	% of NAV
		Government	39.4
		Financials	22.9
		Consumer Discretionary	16.7
		Consumer Staples	6.2
		Utilities	6.1
		Health Care	3.0
		Communication Services	2.5
		Industrials	2.1
		Cash and Cash Equivalents	2.1
		Other Assets less Liabilities	0.5
		Information Technology	(1.5)
		Total %	100.0
Short Positions:			
Jamf Holding Corp	(1.5)		
Sohu.Com Ltd	(1.3)		
Kennedy-Wilson Holdings Inc	(1.0)		
Top holdings as a percentage of total net asset value	99.4		
Total Portfolio Long Positions %	103.8		
Total Portfolio Short Positions %	(3.8)		
Total Net Asset Value	\$ 2,290,240		

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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