



Lysander-Canso Corporate Value Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	13.5	Canadian Fixed Income	57.1
Toronto-Dominion Bank	9.2	Foreign Fixed Income	22.4
Royal Bank Of Canada	7.8	Mortgage Backed Securities	13.1
Bank Of Nova Scotia	6.3	Bank Loans	2.9
Air Canada	5.1	Preferred Shares	1.5
Manulife Financial Corp.	3.8	Private Placements	1.2
Transcanada Pipelines	3.2	Asset-Backed Securities	1.0
Scotia Capital	3.0	Canadian Equities	0.7
Met Life Glob Funding I	2.8	Cash and Cash Equivalents	0.1
Scotia Capital Inc.	2.6	Other Assets less Liabilities	(0.1)
First National	2.4	Total %	100.0
Pacific Life	2.0		
Avis Budget Car/Finance	1.9	Sector Mix	% of NAV
Canadian Imperial Bank of Commerce	1.8	Financials	56.3
The Goldman Sachs Group, Inc.	1.8	Industrials	15.3
Hertz Corp.	1.8	Government	14.7
Bombardier Inc.	1.7	Energy	4.6
Merrill Lynch	1.7	Communication Services	3.7
Latam Airlines Group Sa	1.6	Consumer Staples	2.6
Caisse Acadienne	1.3	Consumer Discretionary	2.2
New York Life Global Fdg	1.1	Information Technology	0.5
AMC Entertainment Holdings	1.1	Cash and Cash Equivalents	0.1
Spirit Aerosystems Inc	1.1	Other Assets less Liabilities	(0.1)
Skymiles Ip Ltd	1.0		
Bank Of America Corp.	1.0		
Top holdings as a percentage of total net asset value	80.6	Total %	100.0
Total Net Asset Value		\$ 13,204,460,780	

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