



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	30.1	Canadian Fixed Income	63.8
Met Life Glob Funding I	6.1	Foreign Fixed Income	24.0
Enbridge Inc.	4.4	Private Placements	11.5
Heathrow Funding Ltd	4.4	Cash and Cash Equivalents	0.7
Honda Canada Finance Inc.	4.3	Other Assets less Liabilities	(0.1)
Pembina Pipeline Corp.	4.2		
Toronto-Dominion Bank	3.9		
Nestle Holdings Inc.	3.9		
Manulife Financial Corp.	3.9		
Pacific Life	3.5		
Bell Canada	2.9		
Toyota Credit Canada Inc.	2.9		
Wth Car Rental Ulc	2.7		
Great-West Lifeco Inc.	2.6		
Loblaw Companies Limited	2.2		
Royal Bank Of Canada	2.0		
Lloyds Banking Group Plc	1.7		
Bank Of Nova Scotia	1.5		
Delta Air Lines/Skymiles	1.3		
Transcanada Pipelines	1.3		
US Government	1.3		
Sobeys Inc.	1.2		
Greater Toronto Airports	1.0		
Walt Disney Company	0.8		
Sun Life Financial Inc.	0.8		
Top holdings as a percentage of total net asset value	94.9		
		Total %	100.0
		Sector Mix	% of NAV
		Government	31.9
		Financials	29.6
		Energy	9.9
		Consumer Staples	8.6
		Consumer Discretionary	8.6
		Industrials	7.3
		Communication Services	3.6
		Cash and Cash Equivalents	0.7
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 86,513,802		

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