



Lysander-Canso Short Term and Floating Rate Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	26.2	Canadian Fixed Income	65.9
Toronto-Dominion Bank	7.8	Foreign Fixed Income	23.8
Royal Bank Of Canada	7.2	Private Placements	4.0
Bank Of America Corp.	5.2	Mortgage Backed Securities	3.6
Bell Canada	5.0	Asset-Backed Securities	2.5
Pacific Life	4.4	Canadian Equities	0.2
Air Canada	4.2	Cash and Cash Equivalents	0.0
Avis Budget Car/Finance	3.0	Other Assets less Liabilities	(0.0)
CNH Capital Canada Receivables	2.5		
Toyota Credit Canada Inc.	2.5		
Scotia Capital Inc.	2.1	Total %	100.0
Transcanada Pipelines	2.0		
Bank Of Nova Scotia	1.9	Sector Mix	% of NAV
Bombardier Inc.	1.9	Financials	43.4
Great-West Lifeco Inc.	1.9	Government	27.7
Telus Corp.	1.8	Industrials	10.7
Manulife Financial Corp.	1.8	Communication Services	9.8
Sun Life Financial Inc.	1.8	Consumer Staples	3.0
Lloyds Banking Group Plc	1.6	Energy	3.0
US Government	1.6	Consumer Discretionary	2.5
Heathrow Funding Ltd	1.5	Cash and Cash Equivalents	0.0
Wth Car Rental Ulc	1.5	Other Assets less Liabilities	(0.0)
TWDC ENTERPRISES 18 Corp.	1.4		
First National	1.3		
Credit Suisse Group Ag	1.2		
Top holdings as a percentage of total net asset value	93.3	Total %	100.0
Total Net Asset Value	\$ 249,657,059		

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