



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government (Debt)	16.5	Canadian Equities	46.0
Spirit Aerosystems Holdings In	6.9	Foreign Equities	37.2
SNC-Lavalin Group Inc.	6.5	Canadian Fixed Income	16.5
Bird Construction Inc.	5.2	Cash and Cash Equivalents	0.4
Meta Platforms Inc.	4.9	Preferred Shares	0.0
Cenovus Energy Inc.	4.7	Other Assets less Liabilities	(0.1)
Air Canada	4.2		
Apple Inc.	4.1		
Manulife Financial Corp.	3.8		
BT Group PLC	3.7		
Delta Air Lines Inc	3.5		
Linamar Corp.	3.3		
Intel Corp.	3.1		
Bombardier Inc.	2.7		
Kraft Heinz Co/The	2.6		
Enbridge Inc.	2.6		
Cineplex Inc.	2.6		
Nintendo Co Ltd	2.1		
Verizon Communications Inc.	2.1		
CAE Inc.	2.1		
Ovintiv Inc.	2.0		
Givaudan Sa	1.9		
Transcontinental Inc.	1.8		
Hertz Corp.	1.5		
Magna International Inc.	1.5		
Top holdings as a percentage of total net asset value	95.9		
		Total %	100.0
		Sector Mix	% of NAV
		Industrials	29.1
		Government	16.5
		Communication Services	16.4
		Consumer Discretionary	9.5
		Energy	9.4
		Information Technology	7.2
		Materials	3.9
		Consumer Staples	3.9
		Financials	3.8
		Cash and Cash Equivalents	0.4
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 16,078,112		

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