



Lysander TDV Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Broad Corporate Bond Fund	50.1	Funds	60.1
Ishares S&P/TSX 60 Index ETF (Equity) (Equity)	13.7	Foreign Equities	21.0
Lysander-Canso Short Term And Floating Rate Fund	10.0	Canadian Equities	16.8
SPDR S&P 500 ETF Trust (Equity)	6.4	Cash and Cash Equivalents	2.3
Ishares MSCI EAFE ETF (Equity)	6.0	Other Assets less Liabilities	(0.2)
Ishares Core Dividend Growth ETF (Equity)	5.7		
Global X Copper Miners Etf (Equity)	2.8		
Ishares S&P/TSX Capped Energy (Equity)	2.4		
Cash and Cash Equivalents	2.3		
Bird Construction Inc. (Equity)	0.6		
Yellow Pages Ltd/Canada (Equity)	0.2	Total %	100.0
Flint Corp. (Equity)	0.0		
M Split Corp. (Equity)	0.0	Sector Mix	% of NAV
Brookfield Reinsurance Ltd (Equity)	0.0	Financials	97.1
Brookfield Asset Management (Equity)	0.0	Cash and Cash Equivalents	2.3
		Industrials	0.6
		Communication Services	0.2
		Other Assets less Liabilities	(0.2)
Top holdings as a percentage of total net asset value	100.2	Total %	100.0
Total Net Asset Value	\$ 31,632,388		

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