



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	24.4	Canadian Fixed Income	68.3
Nestle Holdings Inc.	5.7	Foreign Fixed Income	19.5
Toronto-Dominion Bank	5.0	Private Placements	6.8
Royal Bank Of Canada	4.0	Mortgage Backed Securities	4.9
Air Canada	4.0	Asset-Backed Securities	0.4
Enbridge Inc.	3.7	Cash and Cash Equivalents	0.2
Transcanada Pipelines	3.6	Canadian Equities	0.1
Bank Of Nova Scotia	3.2	Other Assets less Liabilities	(0.1)
Pembina Pipeline Corp.	3.0		
Manulife Financial Corp.	2.9		
Loblaw Companies Limited	2.5	Total %	100.0
Cogeco Communications	2.5		
Honda Canada Finance Inc.	2.4	Sector Mix	% of NAV
Toyota Credit Canada Inc.	2.2	Financials	28.2
Lloyds Banking Group Plc	2.0	Government	25.6
Pacific Life	1.9	Consumer Staples	11.0
Scotia Capital Inc.	1.6	Industrials	10.8
Great-West Lifeco Inc.	1.6	Energy	10.4
Rogers Communications In	1.4	Communication Services	7.2
Heathrow Funding Ltd	1.4	Consumer Discretionary	6.1
Corus Entertainment	1.3	Utilities	0.7
Honda Canada Finance Inc	1.1	Cash and Cash Equivalents	0.2
General Electric Co	0.9	Other Assets less Liabilities	(0.1)
Avis Budget Car/Finance	0.9		
Sobeys Inc.	0.9		
Top holdings as a percentage of total net asset value	84.1	Total %	100.0
Total Net Asset Value	\$ 366,875,722		

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