



Lysander-Canso U.S 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
US Government	20.7	Foreign Fixed Income	53.4
Telus Corp.	5.6	Canadian Fixed Income	37.5
Toyota Credit Canada Inc.	5.1	Private Placements	5.1
Jpmorgan Chase & Co	5.1	Asset-Backed Securities	2.3
American Honda Finance	5.0	Cash and Cash Equivalents	1.8
Bell Canada	4.9	Other Assets less Liabilities	(0.2)
Transcanada Pipelines	4.9		
Toronto-Dominion Bank	4.8		
Heathrow Funding Ltd	4.7		
Air Canada	4.5		
General Electric Co	4.4		
The Goldman Sachs Group, Inc.	4.4	Total %	100.0
Royal Bank Of Canada	4.2		
Avis Budget Car/Finance	3.3	Sector Mix	% of NAV
Manulife Financial Corp.	2.6	Financials	29.3
Sun Life Financial Inc.	2.5	Government	20.7
Credit Suisse Group Ag	2.4	Industrials	17.3
CNH Capital Canada Receivables	2.3	Communication Services	12.8
Bombardier Inc.	2.0	Consumer Discretionary	10.2
Cash and Cash Equivalents	1.8	Energy	4.9
Latam Airlines Group Sa	1.7	Consumer Staples	3.3
Canadian Imperial Bank of Commerce	0.9	Cash and Cash Equivalents	1.8
TWDC ENTERPRISES 18 Corp.	0.8	Other Assets less Liabilities	(0.2)
Corus Entertainment	0.6		
AMC Entertainment Holdings	0.5		
Top holdings as a percentage of total net asset value	99.7	Total %	100.0
Total Net Asset Value	\$ 6,186,316		

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

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