



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Agnico Eagle Mines Ltd.	5.1	Canadian Equities	70.3
Manulife Financial Corp.	4.9	Foreign Equities	17.4
National Bank of Canada	4.7	Funds	9.4
Crescent Point Energy Corp.	4.7	Cash and Cash Equivalents	3.0
Canadian Imperial Bank of Commerce	4.7	Canadian Fixed Income	0.0
Bank Of Nova Scotia	4.5	Other Assets less Liabilities	(0.2)
Bank Of Montreal	4.4		
Imperial Oil Ltd.	4.3		
Royal Bank Of Canada	4.3		
Baytex Energy Corp	4.2		
Fairfax Financial Holdings Ltd	4.2		
Primaris Real Estate Investment Trust	4.1		
Pfizer Inc.	4.1		
Alamos Gold Inc.	4.0		
Toronto-Dominion Bank	3.8		
Host Hotels & Resorts Inc.	3.6		
Canadian Western Bank	3.6		
Boston Properties Inc.	3.6		
Gilead Sciences Inc.	3.3		
Canadian Natural Resources Ltd.	3.2		
Chemtrade Logistics Income Fund	3.1		
B2Gold Corp.	3.1		
Cash and Cash Equivalents	3.0		
Dundee Precious Metals Inc.	2.9		
Algoma Central Corp.	2.6		
Top holdings as a percentage of total net asset value	98.0	Total %	100.0

Sector Mix	% of NAV
Financials	52.7
Materials	18.1
Energy	16.5
Health Care	7.4
Cash and Cash Equivalents	3.0
Industrials	2.6
Information Technology	0.0
Other Assets less Liabilities	(0.2)
Total %	100.0

Total Net Asset Value	\$ 10,454,735
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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