



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canada T-Bill (Debt)	33.9	Canadian Equities	38.1
Canadian Imperial Bank of Commerce	6.6	Canadian Fixed Income	33.9
Linamar Corp.	6.1	Foreign Equities	23.4
Honda Motor Co Ltd.	6.0	Funds	4.3
Verizon Communications Inc.	5.8	Cash and Cash Equivalents	0.4
Canadian Utilities Ltd.	5.7	Other Assets less Liabilities	(0.1)
Bank Of Nova Scotia	5.6		
BCE Inc.	5.1		
Bank Of Montreal	4.9		
Toronto-Dominion Bank	4.6		
Firm Capital Property Trust	4.3		
Wpp PLC	4.3		
Canadian Natural Resources Ltd	3.7		
Firm Capital Mortgage Investment Corp.	1.8		
Royal Bank Of Canada	1.5		
Cash and Cash Equivalents	0.4		
		Total %	100.0
		Sector Mix	% of NAV
		Government	33.9
		Financials	25.0
		Communication Services	15.1
		Consumer Discretionary	12.1
		Utilities	5.7
		Real Estate	4.3
		Energy	3.7
		Cash and Cash Equivalents	0.4
		Other Assets less Liabilities	(0.1)
Top holdings as a percentage of total net asset value	100.3	Total %	100.0
Total Net Asset Value	\$ 13,042,167		

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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