



Lysander-Seamark Balanced Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government (Debt)	4.6	Foreign Equities	40.3
Kla Corp. (Equity)	2.3	Canadian Equities	29.6
Applied Materials Inc. (Equity)	2.2	Canadian Fixed Income	27.1
Canada Housing Trust (Debt)	2.1	Foreign Fixed Income	1.2
Manulife Financial Corp. (Equity)	1.7	Private Placements	1.0
Province of Ontario (Debt)	1.6	Cash and Cash Equivalents	0.9
Royal Bank Of Canada (Equity)	1.6	Other Assets less Liabilities	(0.2)
Bank Of Nova Scotia (Equity)	1.6		
Alphabet Inc. (Equity)	1.5		
Toronto-Dominion Bank (Equity)	1.5		
Apple Inc. (Equity)	1.4	Total %	100.0
Visa Inc. (Equity)	1.3		
Ia Financial Corp. Inc. (Equity)	1.2	Sector Mix	% of NAV
JP Morgan Chase & Co. (Equity)	1.2	Financials	23.3
Nova Scotia Province (Debt)	1.2	Government	15.3
Novartis Ag (Equity)	1.2	Information Technology	9.6
Walt Disney Company (Equity)	1.1	Consumer Discretionary	8.5
Bank Of America Corp. (Equity)	1.1	Industrials	7.8
Fedex Corp. (Equity)	1.1	Health Care	7.7
BMW Canada Inc. (Debt)	1.1	Consumer Staples	6.8
Amazon.Com Inc. (Equity)	1.1	Materials	6.7
CCL Industries Inc. (Equity)	1.1	Communication Services	5.7
Aimco Realty Investors (Debt)	1.1	Energy	4.5
Unilever Plc (Equity)	1.1	Utilities	2.4
North West Co Inc./The (Equity)	1.0	Real Estate	1.2
Top holdings as a percentage of total net asset value	38.0	Cash and Cash Equivalents	0.9
		Other Assets less Liabilities	(0.2)
Total Net Asset Value	\$ 2,246,864	Total %	100.0

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