



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Cash and Cash Equivalents	4.8	Foreign Equities	55.7
Kla Corp.	3.4	Canadian Equities	38.0
Applied Materials Inc.	3.0	Cash and Cash Equivalents	4.8
Alphabet Inc.	2.2	Canadian Fixed Income	1.7
Royal Bank Of Canada	2.2	Other Assets less Liabilities	(0.2)
Ia Financial Corp. Inc.	2.1		
Manulife Financial Corp.	2.1		
Toronto-Dominion Bank	1.9		
Sap Se	1.9		
Apple Inc.	1.8		
Bank Of Nova Scotia	1.7		
JP Morgan Chase & Co.	1.7		
Visa Inc.	1.7		
Ingredion Inc.	1.4		
Walt Disney Company	1.4		
Fedex Corp.	1.4		
Novartis Ag	1.4		
Bank Of America Corp. Major	1.4		
Drilling Group International	1.3		
Amazon.Com Inc.	1.3		
CCL Industries Inc.	1.3		
Merck & Co Inc.	1.3		
Unilever Plc	1.3		
Alimentation Couche-Tard	1.2		
Inc. State Street Corp.	1.2		
Top holdings as a percentage of total net asset value	46.4		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	18.0
		Information Technology	13.8
		Materials	9.7
		Consumer Staples	9.3
		Health Care	9.2
		Industrials	9.1
		Consumer Discretionary	8.7
		Communication Services	7.3
		Energy	5.4
		Cash and Cash Equivalents	4.8
		Utilities	2.6
		Real Estate	1.4
		Government	0.9
		Other Assets less Liabilities	(0.2)
Total Net Asset Value	\$ 2,819,594	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