



Lysander-Slater Preferred Share Dividend Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Toronto-Dominion Bank	9.9	Preferred Shares	90.0
Bank Of Montreal	8.9	Canadian Fixed Income	7.8
Manulife Financial Corp.	7.9	Cash and Cash Equivalents	1.1
Enbridge Inc.	6.6	Foreign Equities	0.8
Pembina Pipeline Corp.	5.5	Canadian Equities	0.4
Canadian Imperial Bank of Commerce	5.3	Other Assets less Liabilities	(0.1)
Royal Bank Of Canada (Debt)	5.2		
TC Energy Corp.	4.7		
Power Financial Corp.	4.2		
Great-West Lifeco Inc.	4.0		
Fairfax Finl Hldgs Ltd	4.0		
Canadian Utilities Ltd.	3.9		
Sun Life Financial Inc.	3.8		
Altagas Ltd	2.9		
Cenovus Energy Inc.	2.7		
Fortis Inc.	2.2		
Royal Bank Of Canada	2.0		
Capital Power Corp.	2.0		
Canadian Imperial Bank of Commerce (Debt)	2.0		
Transalta Corp.	1.6		
Emera Inc.	1.6		
BMO Laddered Preferred Share Index ETF	1.4		
Cash and Cash Equivalents	1.1		
BCE Inc.	1.1		
National Bank of Canada	1.0		
Top holdings as a percentage of total net asset value	95.5		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	61.7
		Energy	19.4
		Utilities	15.3
		Communication Services	1.5
		Cash and Cash Equivalents	1.1
		Consumer Discretionary	0.6
		Industrials	0.5
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 79,159,065		

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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