



Lysander-Triasima All Country Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Novo Nordisk A/S	3.4	Foreign Equities	98.9
Nvidia Corp.	3.3	Cash and Cash Equivalents	1.2
Eli Lilly & Co	2.7	Other Assets less Liabilities	(0.1)
Microsoft Corp.	2.7		
Mckesson Corp.	2.7		
Amerisourcebergen Corp.	2.6		
Alphabet Inc.	2.4		
Itochu Corp.	2.2		
Sumitomo Mitsui Financial Group	2.2		
Wolters Kluwer Nv	2.1		
Vertex Pharmaceuticals Inc.	2.0		
Ferrari Nv	2.0		
Corp Inmobiliaria Vesta Sab De	2.0		
Unicredit Spa	1.9		
JP Morgan Chase & Co.	1.8		
Eaton Corp Plc	1.8		
Republic Services Inc.	1.8		
Grupo Comercial Chedraui Sa De	1.8		
Fomento Economico Mexicano Sab	1.7		
Martin Marietta Materials Inc	1.7		
Genera SAB de CV	1.7		
Super Micro Computer Inc.	1.6		
Palo Alto Networks Inc.	1.6		
TransDigm Group Inc	1.6		
Abb Ltd	1.6		
Top holdings as a percentage of total net asset value	52.9		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	23.9
		Health Care	16.3
		Information Technology	15.6
		Consumer Discretionary	10.7
		Industrials	9.7
		Communication Services	6.8
		Consumer Staples	6.0
		Materials	5.3
		Energy	2.4
		Utilities	2.3
		Cash and Cash Equivalents	1.2
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 5,868,081		

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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