



Lysander-Fulcra Corporate Securities Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	21.6	Canadian Fixed Income	71.6
US Treasury	4.7	Foreign Fixed Income	23.0
Alimentation Couche-Tard	4.2	Bank Loans	5.5
Inc. Videotron Ltd.	4.1	Foreign Equities	0.8
Rogers Communications Inc.	3.8	Preferred Shares	0.7
Russel Metals Inc.	3.1	Canadian Equities	0.4
First Quantum Minerals L	3.1	Other Assets less Liabilities	(0.0)
SNC-Lavalin Group Inc.	2.9	Cash and Cash Equivalents	(1.9)
Geo Group Inc./The	2.5		
Rite Aid Corp.	2.4		
New Flyer Industries Inc.	2.3	Total %	100.0
Premium Brands Hldgs Corp.	2.3		
Parkland Corp	2.3	Sector Mix	% of NAV
Nuvista Energy Ltd.	2.2	Government	26.2
Ford Credit Canada Co.	2.1	Communication Services	19.4
Enova International Inc	2.1	Industrials	13.5
Vw Credit Canada Inc	1.9	Energy	11.5
Kar Auction Services Inc.	1.8	Consumer Discretionary	10.4
Source Energy Services	1.7	Consumer Staples	10.0
Eg Global Finance Plc	1.7	Materials	5.1
Cineplex Inc.	1.6	Financials	4.6
Telesat Corp.	1.5	Information Technology	1.0
CNG Holdings Inc.	1.4	Real Estate	0.3
Tamarack Valley Energy L	1.4	Other Assets less Liabilities	(0.0)
Daimler Truck Fi Canada	1.3	Cash and Cash Equivalents	(1.9)
Top holdings as a percentage of total net asset value	80.0	Total %	100.0
Total Net Asset Value	\$ 549,771,922		

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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