



**Lysander-Canso Corporate Value Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024**

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	31.8	Canadian Fixed Income	61.1
TD Bank Group	6.0	Foreign Fixed Income	20.2
The Hertz Corp.	5.2	Mortgage Backed Securities	12.2
Royal Bank of Canada	4.6	Bank Loans	2.1
Scotia Capital Inc.	4.4	Preferred Shares	2.0
Air Canada	4.3	Private Placements	1.3
Bank of Nova Scotia	3.7	Canadian Equities	0.6
Manulife Financial Corp.	3.6	Cash and Cash Equivalents	0.4
Avis Budget Car Rental	3.0	Asset-Backed Securities	0.2
Metropolitan Life Global Funding	2.3	Other Assets less Liabilities	(0.1)
Spirit AeroSystems Inc.	2.2	Total %	100.0
MCAP Corp.	1.8		
TransCanada Pipelines Ltd.	1.4	Sector Mix	% of NAV
UBS Group AG	1.4	Financials	42.0
RBC Dominion Securities Inc.	1.4	Government	32.5
LATAM Airlines Group S.A.	1.3	Consumer Staples	8.5
Pacific Life Global Funding II	1.2	Consumer Discretionary	8.1
Bombardier Inc.	1.2	Industrials	5.2
First National Financial Corp.	1.0	Energy	2.5
TD Securities Inc.	1.0	Communication Services	0.8
New York Life Global Funding	0.9	Cash and Cash Equivalents	0.4
Sun Life Financial Inc.	0.8	Information Technology	0.0
Canadian Imperial Bank of Commerce	0.8	Other Assets less Liabilities	(0.1)
NatWest Group PLC	0.8		
American Airlines Inc.	0.8		
Top holdings as a percentage of total net asset value	86.9	Total %	100.0
Total Net Asset Value	\$ 16,026,913,181		

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