



**Lysander-Canso Short Term and Floating Rate Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2024**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Government of Canada	9.9	Canadian Fixed Income	45.6
TD Bank Group	8.7	Foreign Fixed Income	30.8
Metropolitan Life Global Funding	6.8	Private Placements	16.3
Royal Bank of Canada	6.5	Mortgage Backed Securities	6.5
New York Life Global Funding	5.8	Asset-Backed Securities	0.7
Honda Canada Finance Inc.	4.9	Canadian Equities	0.3
Toyota Credit Canada Inc.	4.8	Other Assets less Liabilities	(0.1)
Air Canada	4.8	Cash and Cash Equivalents	(0.1)
WTH Car Rental ULC	3.9		
Enbridge Inc.	3.8		
Canadian Imperial Bank of Commerce	3.6	<b>Total %</b>	<b>100.0</b>
Avis Budget Car Rental	3.5		
Nestle Holdings Inc.	3.4	<b>Sector Mix</b>	<b>% of NAV</b>
BMW Canada Auto Trust	2.7	Financials	51.5
Bell Canada	2.5	Consumer Discretionary	15.7
Scotia Capital Inc.	2.4	Government	11.7
The Hertz Corp.	2.3	Consumer Staples	9.3
RBC Dominion Securities Inc.	2.3	Energy	4.4
Lloyds Banking Group PLC	1.9	Communication Services	4.4
Government of USA	1.8	Industrials	2.8
Heathrow Funding Ltd.	1.8	Utilities	0.4
Telus Corp.	1.5	Other Assets less Liabilities	(0.1)
First National Financial Corp.	1.5	Cash and Cash Equivalents	(0.1)
UBS Group AG	1.4		
LATAM Airlines Group S.A.	1.3		
<b>Top holdings as a percentage of total net asset value</b>	<b>93.8</b>	<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 218,299,419</b>		

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](http://www.lysanderfunds.com)

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