



Lysander-Canso Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada (Debt)	6.8	Canadian Equities	50.9
Bird Construction Inc.	6.8	Foreign Equities	40.7
Spirit AeroSystems Holdings Inc.	6.3	Canadian Fixed Income	6.8
BT Group PLC	5.3	Cash and Cash Equivalents	1.7
AtkinsRealis Group Inc.	5.1	Other Assets less Liabilities	(0.1)
Manulife Financial Corp.	4.5		
Delta Air Lines Inc.	4.5		
Air Canada	4.3		
Cenovus Energy Inc.	4.0		
Cineplex Inc.	3.9		
Starbucks Corp.	3.7		
Meta Platforms Inc.	3.4		
Linamar Corp.	3.0		
Enbridge Inc.	3.0		
BCE Inc.	2.9		
Apple Inc.	2.8		
The Kraft Heinz Company	2.5		
Bombardier Inc.	2.4		
Givaudan SA	2.4		
Transcontinental Inc.	2.3		
Hertz Global Holdings Inc.	2.3		
Verizon Communications Inc.	2.3		
Nintendo Company Ltd.	2.1		
Magna International Inc.	2.1		
CAE Inc.	1.9		
Top holdings as a percentage of total net asset value	90.6	Total %	100.0

Sector Mix	% of NAV
Consumer Discretionary	25.3
Industrials	24.9
Communication Services	14.9
Energy	8.5
Government	6.8
Consumer Staples	6.5
Financials	4.5
Information Technology	4.5
Materials	2.5
Cash and Cash Equivalents	1.7
Other Assets less Liabilities	(0.1)
Total %	100.0

Total Net Asset Value	\$ 15,809,794
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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