



**Lysander-Canso U.S. Corporate Value Bond 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 USA	31.3	Foreign Fixed Income	54.4
Air Canada	5.4	Canadian Fixed Income	43.5
The Hertz Corp.	5.2	Canadian Equities	2.1
Royal Bank of Canada	4.7	Cash and Cash Equivalents	0.1
TD Bank Group	4.5	Other Assets less Liabilities	(0.1)
RBC Dominion Securities Inc.	4.3		
Scotia Capital Inc.	3.9		
TransCanada Pipelines Ltd.	3.3		
Manulife Financial Corp.	3.2		
Avis Budget Car Rental	3.1		
JPMorgan Chase & Co.	2.4		
Spirit AeroSystems Inc.	2.0		
First National Financial Corp.	1.8		
Bank of Nova Scotia	1.7		
Metropolitan Life Global Funding	1.5		
Great-West Lifeco Inc.	1.4		
UBS Group AG	1.4		
LATAM Airlines Group S.A.	1.4		
BMO Nesbitt Burns	1.3		
Boeing Co.	1.2		
Bombardier Inc.	1.2		
Delta Air Lines Inc.	1.1		
Sun Life Financial Inc.	1.0		
NatWest Group PLC	1.0		
Steinbach Credit Union	0.9		
<b>Top holdings as a percentage of total net asset value</b>	<b>90.2</b>	<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Financials	39.4
		Government	31.3
		Consumer Discretionary	10.2
		Consumer Staples	8.4
		Industrials	5.7
		Energy	4.2
		Communication Services	0.8
		Cash and Cash Equivalents	0.1
		Other Assets less Liabilities	(0.1)
		<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 271,704,983</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)

©Lysander Funds is a registered trademark of Lysander Funds Limited.