



Lysander TDV Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Broad Corporate Bond Fund	52.3	Funds	59.6
iShares S&P/TSX 60 Index ETF (Equity)	14.7	Foreign Equities	22.5
Lysander-Canso Short Term And Floating Rate Fund	7.3	Canadian Equities	17.8
SPDR S&P 500 ETF Trust (Equity)	7.0	Cash and Cash Equivalents	0.1
iShares MSCI EAFE ETF (Equity)	6.3	Preferred Shares	0.1
iShares Core Dividend Growth E (Equity)	6.2	Other Assets less Liabilities	(0.1)
Global X Copper Miners ETF (Equity)	3.1		
iShares S&P/TSX Capped Energy (Equity)	2.2		
Bird Construction Inc. (Equity)	0.8		
Yellow Pages Ltd. (Equity)	0.1		
Cash and Cash Equivalents	0.1		
		Total %	100.0

Sector Mix	% of NAV
Financials	99.1
Industrials	0.8
Communication Services	0.1
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	(0.1)

Top holdings as a percentage of total net asset value **100.1**

Total % **100.0**

Total Net Asset Value **\$ 31,735,322**

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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