



Lysander-Canso Broad Corporate 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	17.2	Canadian Fixed Income	63.2
Nestle Holdings Inc.	6.2	Foreign Fixed Income	21.7
TD Bank Group	5.0	Private Placements	9.5
Royal Bank of Canada	4.5	Mortgage Backed Securities	5.3
Air Canada	4.5	Cash and Cash Equivalents	0.3
Enbridge Inc.	4.3	Canadian Equities	0.1
Pembina Pipeline Corp.	4.0	Other Assets less Liabilities	(0.1)
Bank of Nova Scotia	3.6		
Manulife Financial Corp.	3.4		
Coastal GasLink Pipeline	2.9		
Cogeco Communications Inc.	2.9		
Loblaw Companies Ltd.	2.8		
Scotia Capital Inc.	2.8		
Lloyds Banking Group PLC	2.3		
Toyota Credit Canada Inc.	2.3		
Pacific Life Global Funding II	2.1		
TransCanada Pipelines Ltd.	2.0		
Honda Canada Finance Inc.	2.0		
The Hertz Corp.	2.0		
Great-West Lifeco Inc.	1.8		
Heathrow Funding Ltd.	1.6		
WTH Car Rental ULC	1.5		
Sobeys Inc.	1.4		
Avis Budget Car Rental	1.2		
Bank of America Corp.	1.0		
Top holdings as a percentage of total net asset value	85.3		
		Total %	100.0
		Sector Mix	% of NAV
		Financials	32.7
		Government	18.6
		Consumer Staples	15.2
		Energy	13.2
		Consumer Discretionary	10.0
		Industrials	4.8
		Communication Services	4.3
		Utilities	0.8
		Cash and Cash Equivalents	0.3
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 332,751,584		

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