



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of USA	23.7	Foreign Fixed Income	62.6
Royal Bank of Canada	7.0	Canadian Fixed Income	37.2
JPMorgan Chase & Co.	6.0	Cash and Cash Equivalents	0.3
Goldman Sachs Group Inc.	5.7	Other Assets less Liabilities	(0.1)
TD Bank Group	5.6		
Toyota Credit Canada Inc.	5.5		
Heathrow Funding Ltd.	5.4		
American Honda Finance	5.1		
Bank of America Corp.	5.1		
Bell Canada	4.8		
Air Canada	4.7		
Avis Budget Car Rental	3.7		
Sun Life Financial Inc.	3.0		
UBS Group AG	2.8		
BMW Canada Auto Trust	2.3		
LATAM Airlines Group S.A.	1.9		
Hertz Vehicle Financing LLC	1.8		
TransCanada Pipelines Ltd.	1.3		
Canadian Imperial Bank of Commerce	1.1		
The Hertz Corp.	1.1		
Spirit AeroSystems Inc.	0.6		
CNH Capital Canada Ltd.	0.5		
Bombardier Inc.	0.5		
Corus Entertainment	0.4		
Cash and Cash Equivalents	0.3		
Top holdings as a percentage of total net asset value	99.9	Total %	100.0
		Sector Mix	% of NAV
		Financials	41.0
		Government	23.7
		Consumer Discretionary	17.2
		Industrials	6.5
		Communication Services	5.2
		Consumer Staples	4.8
		Energy	1.3
		Cash and Cash Equivalents	0.3
		Other Assets less Liabilities	(0.1)
		Total %	100.0
Total Net Asset Value	\$ 5,477,137		

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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