



**Lysander-Canso U.S. Corporate Treasury 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	80.9	Foreign Fixed Income	96.0
New York Life Global Funding	5.5	Canadian Fixed Income	3.7
Apple Inc.	5.3	Cash and Cash Equivalents	0.3
TransCanada Pipelines Ltd.	3.7		
UBS Group AG	2.5		
American Honda Finance	1.8		
Cash and Cash Equivalents	0.3		

<b>Total %</b>	<b>100.0</b>
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<b>Sector Mix</b>	<b>% of NAV</b>
Government	80.9
Financials	7.9
Information Technology	5.3
Energy	3.7
Consumer Discretionary	1.8
Cash and Cash Equivalents	0.3

<b>Top holdings as a percentage of total net asset value</b>	<b>100.0</b>
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<b>Total %</b>	<b>100.0</b>
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<b>Total Net Asset Value</b>	<b>\$ 20,881,480</b>
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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](http://www.lysanderfunds.com)

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