



**Lysander-Patient Capital Equity 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 Canada (Debt)	35.5	Canadian Equities	39.6
Canadian Imperial Bank of Commerce	7.8	Canadian Fixed Income	35.5
Bank of Nova Scotia	6.9	Foreign Equities	17.6
Firm Capital Corp.	6.8	Funds	5.3
Canadian Utilities Ltd.	6.3	Cash and Cash Equivalents	2.0
BCE Inc.	6.2		
Linamar Corp.	5.6		
TD Bank Group	5.5		
Verizon Communications Inc.	5.4		
Bank of Montreal	4.8		
Honda Motor Company Ltd.	4.3		
Canadian Natural Resources Ltd.	2.7		
Cash and Cash Equivalents	2.0		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Government	35.5
		Financials	31.8
		Communication Services	11.7
		Consumer Discretionary	9.9
		Utilities	6.3
		Energy	2.7
		Cash and Cash Equivalents	2.0
<b>Top holdings as a percentage of total net asset value</b>	<b>99.8</b>	<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 15,459,650</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)