



**Lysander-Seamark Balanced 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)	7.4	Foreign Equities	39.5
KLA Corp. (Equity)	2.3	Canadian Equities	30.0
Applied Materials Inc. (Equity)	2.1	Canadian Fixed Income	26.6
Manulife Financial Corp. (Equity)	1.9	Cash and Cash Equivalents	1.9
Royal Bank of Canada (Equity)	1.9	Private Placements	1.1
Cash and Cash Equivalents	1.9	Foreign Fixed Income	0.5
Apple Inc. (Equity)	1.8	Other Assets less Liabilities	0.5
iA Financial Corp. Inc. (Equity)	1.6		
Bank of Nova Scotia (Equity)	1.6		
Alphabet Inc. (Equity)	1.6		
TD Bank Group (Equity)	1.5	<b>Total %</b>	<b>100.0</b>
Province of Nova Scotia (Debt)	1.4		
Province of New Brunswick (Debt)	1.3	<b>Sector Mix</b>	<b>% of NAV</b>
Unilever PLC (Equity)	1.3	Financials	23.8
CCL Industries Inc. (Equity)	1.3	Government	15.9
JPMorgan Chase & Co. (Equity)	1.2	Communication Services	8.8
Visa Inc. (Equity)	1.2	Information Technology	8.6
Province of Ontario (Debt)	1.2	Industrials	8.2
Generac Holdings Inc. (Equity)	1.2	Consumer Discretionary	7.5
Bank of America Corp. (Equity)	1.2	Health Care	7.1
BMW Canada Inc. (Debt)	1.1	Consumer Staples	6.9
Province of Quebec (Debt)	1.1	Materials	4.4
AIMCo Realty Investors LP (Debt)	1.1	Energy	3.9
Amazon.com Inc. (Equity)	1.1	Utilities	2.5
Honda Canada Finance Inc. (Debt)	1.1	Cash and Cash Equivalents	1.9
<b>Top holdings as a percentage of total net asset value</b>	<b>42.4</b>	Other Assets less Liabilities	0.5
<b>Total Net Asset Value</b>	<b>\$ 2,304,564</b>	<b>Total %</b>	<b>100.0</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)