



**Lysander-Seamark Total 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>
Cash and Cash Equivalents	7.0	Foreign Equities	52.8
KLA Corp.	2.9	Canadian Equities	39.0
Applied Materials Inc.	2.7	Cash and Cash Equivalents	7.0
iA Financial Corp. Inc.	2.6	Canadian Fixed Income	0.8
Royal Bank of Canada	2.5	Other Assets less Liabilities	0.3
Manulife Financial Corp.	2.3		
Apple Inc.	2.3		
Alphabet Inc.	2.2		
TD Bank Group	1.8		
Bank of Nova Scotia	1.7		
JPMorgan Chase & Co.	1.7	<b>Total %</b>	<b>100.0</b>
Visa Inc.	1.5		
Ingredion Inc.	1.5	<b>Sector Mix</b>	<b>% of NAV</b>
Unilever PLC	1.5	Financials	19.2
CCL Industries Inc.	1.4	Communication Services	11.6
Generac Holdings Inc.	1.4	Information Technology	11.0
Bank of America Corp.	1.3	Industrials	10.5
TC Energy Corporation	1.3	Consumer Staples	10.5
State Street Corp.	1.3	Health Care	8.2
North West Company Inc.	1.3	Cash and Cash Equivalents	7.0
SAP SE	1.3	Materials	6.5
Amazon.com Inc.	1.2	Consumer Discretionary	6.2
FedEx Corp.	1.2	Energy	5.5
Teck Resources Ltd.	1.2	Utilities	2.5
Major Drilling Group International	1.2	Government	0.8
<b>Top holdings as a percentage of total net asset value</b>	<b>48.3</b>	Other Assets less Liabilities	0.3
<b>Total Net Asset Value</b>	<b>\$ 3,048,586</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)

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