



Lysander-Triasima All Country Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
NVIDIA Corp.	3.6	Foreign Equities	99.5
Alphabet Inc.	3.2	Cash and Cash Equivalents	0.3
ITOCHU Corp.	2.6	Other Assets less Liabilities	0.2
Microsoft Corp.	2.6		
Eli Lilly and Co.	2.4		
Swiss Life Holdings	2.3		
Wolters Kluwer N.V.	2.2		
Vertex Pharmaceuticals Inc.	2.1		
Grupo Comercial Chedraui S.A.B. de C.V.	2.0		
Ferrari N.V.	2.0		
UniCredit SpA	2.0	Total %	100.0
Regeneron Pharmaceuticals Inc.	1.9		
NU Holdings Ltd.	1.9	Sector Mix	% of NAV
Alibaba Group Holding Ltd.	1.9	Financials	19.6
ABB Ltd.	1.8	Health Care	15.2
JPMorgan Chase & Co.	1.8	Information Technology	13.5
Fujitsu Ltd.	1.8	Industrials	12.5
Constellation Energy Corp.	1.8	Consumer Staples	11.9
Republic Services Inc.	1.7	Consumer Discretionary	10.6
TransDigm Group Inc.	1.7	Communication Services	10.3
Murphy USA Inc.	1.7	Utilities	2.7
On Holding AG	1.6	Materials	2.5
Aflac Inc.	1.6	Energy	0.7
The TJX Companies Inc.	1.6	Cash and Cash Equivalents	0.3
AAK AB	1.5	Other Assets less Liabilities	0.2
Top holdings as a percentage of total net asset value	51.3	Total %	100.0
Total Net Asset Value	\$ 6,211,929		

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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