



Lysander-Canso U.S. Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2025

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of USA	84.2	Foreign Fixed Income	95.5
Toyota Motor Credit Corp.	4.2	Canadian Fixed Income	4.2
American Honda Finance	4.2	Cash and Cash Equivalents	0.4
Manulife Financial Corp.	4.2		
UBS Group AG	1.4	Total %	100.0
Apple Inc.	1.4		
Cash and Cash Equivalents	0.4	Sector Mix	% of NAV
		Government	84.2
		Consumer Discretionary	8.4
		Financials	5.6
		Information Technology	1.4
		Cash and Cash Equivalents	0.4
		Total %	100.0

Top holdings as a percentage of total net asset value	100.0
Total Net Asset Value	\$ 16,844,030

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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