



Lysander-Canso Strategic Loan Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2026

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Real Estate Asset Liquidity Trust	15.9	Canadian Fixed Income	72.0
BMO Nesbitt Burns	11.5	Foreign Fixed Income	15.3
Government of Canada	6.0	Mortgage Backed Securities	6.2
TD Bank Group	6.0	Bank Loans	2.8
Royal Bank of Canada	4.6	Private Placements	2.7
The Hertz Corp.	4.2	Canadian Equities	1.3
Laurentian Bank	4.1	Preferred Shares	0.6
Honda Canada Finance Inc.	4.0	Cash and Cash Equivalents	0.5
Bank of Nova Scotia	3.5	Other Assets less Liabilities	(1.4)
Avis Budget Rental Car Funding LLC	3.2		
Metropolitan Life Global Funding	3.2		
Corus Entertainment	3.0	Total %	100.0
Canadian Imperial Bank of Commerce	3.0		
Great-West Lifeco Inc.	2.9	Sector Mix	% of NAV
General Electric Co.	2.6	Financials	69.4
VW Credit Canada Inc.	2.5	Consumer Discretionary	6.8
First National Financial Corp.	2.4	Consumer Staples	6.6
Avis Budget Car Rental	2.4	Government	6.0
Sun Life Financial Inc.	1.9	Industrials	4.2
Hydro One Ltd.	1.8	Energy	3.1
ATB Financial	1.7	Communication Services	3.0
Air Canada	1.5	Utilities	1.8
Pacific Life Global Funding II	1.4	Cash and Cash Equivalents	0.5
Equitable Bank	1.3	Other Assets less Liabilities	(1.4)
FLINT Corp.	1.3		
Top holdings as a percentage of total net asset value	95.9	Total %	100.0
Total Net Asset Value	\$ 1,022,621,919		

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

Note: Totals may not add due to rounding to one decimal place of individual figures.

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