



Lysander All Canadian Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2026

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Triasima Canadian Small Cap Equity Fund	39.6	Canadian Equities	91.9
Lysander-Canso Canadian Equity Fund	31.0	Canadian Fixed Income	4.7
Lysander-Pembroke Canadian All Cap Equity Fund	29.6	Cash and Cash Equivalents	3.4
		Foreign Equities	0.4
		Other Assets less Liabilities	(0.4)
		Total %	100.0
		Sector Mix	% of NAV
		Industrials	22.9
		Materials	18.3
		Energy	15.1
		Financials	12.4
		Consumer Discretionary	7.2
		Information Technology	6.1
		Government	4.7
		Cash and Cash Equivalents	3.4
		Consumer Staples	3.1
		Communication Services	3.1
		Health Care	1.5
		Utilities	1.4
		Real Estate	1.2
		Other Assets less Liabilities	(0.4)
		Total %	100.0
Top holdings as a percentage of total net asset value			100.2
Total Net Asset Value		\$	4,187,282

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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