



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Bond Fund (Debt)	50.4	Canadian Equities	45.6
Lysander-Triasima Canadian Small Cap Equity Fund (Equity)	19.7	Canadian Fixed Income	28.8
Lysander-Canso Canadian Equity Fund (Equity)	15.4	Inflation Bonds	8.4
Lysander-Pembroke Canadian All Cap Equity Fund (Equity)	14.7	Foreign Fixed Income	6.9
Cash and Cash Equivalents	0.2	Private Placements	6.2
		Mortgage Backed Securities	2.5
		Cash and Cash Equivalents	2.0
		Foreign Equities	0.2
		Other Assets less Liabilities	(0.6)
		<b>Total %</b>	<b>100.0</b>
		Sector Mix	% of NAV
		Financials	20.8
		Government	15.7
		Industrials	13.6
		Energy	11.3
		Materials	9.1
		Consumer Discretionary	8.2
		Consumer Staples	6.9
		Utilities	4.6
		Communication Services	4.1
		Information Technology	3.0
		Cash and Cash Equivalents	2.0
		Health Care	0.7
		Real Estate	0.6
		Other Assets less Liabilities	(0.6)
		<b>Total %</b>	<b>100.0</b>
<b>Top holdings as a percentage of total net asset value</b>			<b>100.4</b>
<b>Total Net Asset Value</b>		<b>\$</b>	<b>2,806,561</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)

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

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