



Lysander-Canso Broad Corporate Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2026

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	10.0	Canadian Fixed Income	69.5
Metropolitan Life Global Funding	7.4	Foreign Fixed Income	13.5
TD Bank Group	5.8	Private Placements	7.2
Bank of Nova Scotia	5.6	Mortgage Backed Securities	6.3
Musktrat Falls/Labrador Transmission Assets Funding Trust	4.2	Inflation Bonds	1.6
VW Credit Canada Inc.	3.9	Mutual Funds	1.4
Air Canada	3.9	Cash and Cash Equivalents	0.5
Loblaw Companies Ltd.	3.5	Canadian Equities	0.1
Hydro Ottawa Capital Corporation	3.5	Other Assets less Liabilities	(0.2)
Manulife Financial Corp.	3.4		
Enbridge Inc.	3.3	Total %	100.0
407 International Inc.	2.8		
Great-West Lifeco Inc.	2.6	Sector Mix	% of NAV
TransCanada Pipelines Ltd.	2.6	Financials	37.9
Cogeco Communications Inc.	2.6	Consumer Staples	13.2
Pembina Pipeline Corp.	2.2	Government	11.6
Scotia Capital Inc.	2.0	Utilities	11.6
WTH Car Rental ULC	1.8	Energy	9.0
Sobeys Inc.	1.8	Industrials	5.9
The Hertz Corp.	1.8	Consumer Discretionary	5.1
TD Securities Inc.	1.7	Communication Services	4.1
Lysander-Canso Strategic Loan Fund	1.4	Fixed Income Mutual Fund	1.4
Sun Life Financial Inc.	1.3	Cash and Cash Equivalents	0.5
Coastal GasLink Pipeline	1.3	Other Assets less Liabilities	(0.2)
Trillium M Project Co Gp	1.2		
Top holdings as a percentage of total net asset value	81.6	Total %	100.0
Total Net Asset Value		\$ 260,299,120	

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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