



**Lysander-Canso U.S Short Term and Floating Rate Fund**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at March 31 2026**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Government of USA	22.0	Foreign Fixed Income	61.8
JPMorgan Chase & Co.	5.7	Canadian Fixed Income	30.4
Goldman Sachs Group Inc.	5.4	Private Placements	5.9
Royal Bank of Canada	5.0	Mortgage Backed Securities	1.7
TD Bank Group	4.9	Cash and Cash Equivalents	0.3
Canadian Imperial Bank of Commerce	4.9	Other Assets less Liabilities	(0.1)
Lloyds Banking Group PLC	4.8		
American Honda Finance	4.8		
Bank of America Corp.	4.7		
Manulife Financial Corp.	4.6		
Bell Canada	4.2		
UBS Group AG	4.2		
Toyota Credit Canada Inc.	3.9		
Air Canada	3.1		
Boeing Co.	2.9		
VW Credit Canada Inc.	2.9		
Delta Air Lines Inc.	2.8		
BMW Canada Auto Trust	2.0		
Avis Budget Car Rental	1.8		
Hertz Vehicle Financing LLC	1.7		
Scotia Capital Inc.	1.7		
The Hertz Corp.	0.8		
Spirit AeroSystems Inc.	0.6		
Cash and Cash Equivalents	0.3		
Corus Entertainment	0.3		
<b>Top holdings as a percentage of total net asset value</b>	<b>100.0</b>		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Financials	49.7
		Government	22.0
		Consumer Discretionary	14.3
		Industrials	6.6
		Communication Services	4.5
		Consumer Staples	2.6
		Cash and Cash Equivalents	0.3
		Other Assets less Liabilities	(0.1)
		<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 5,825,998</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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