



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Lysander-Canso Broad Corporate Bond Fund (Debt)	49.6	Canadian Fixed Income	40.8
Lysander-Canso Equity Fund (Equity)	25.6	Foreign Equities	25.9
Lysander-Triasima All Country Equity Fund (Equity)	24.4	Canadian Equities	12.0
Lysander-Canso Corporate Treasury Fund (Debt)	0.9	Foreign Fixed Income	6.8
Cash and Cash Equivalents	0.1	US Equities	5.7
		Private Placements	3.6
		Mortgage Backed Securities	3.1
		Cash and Cash Equivalents	1.4
		Inflation Bonds	0.8
		Mutual Funds	0.7
		Other Assets less Liabilities	(0.8)
		Total %	100.0
		Sector Mix	% of NAV
		Financials	24.6
		Industrials	13.2
		Government	11.9
		Communication Services	9.9
		Consumer Staples	8.3
		Energy	7.6
		Information Technology	7.3
		Utilities	6.0
		Consumer Discretionary	5.9
		Health Care	1.8
		Cash and Cash Equivalents	1.4
		Materials	1.3
		Real Estate	0.9
		Fixed Income Mutual Fund	0.7
		Other Assets less Liabilities	(0.8)
		Total %	100.0
Top holdings as a percentage of total net asset value	100.6		
Total Net Asset Value	\$ 1,089,738		

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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