



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	78.4	Canadian Fixed Income	85.9
TD Bank Group	4.6	Foreign Fixed Income	8.4
New York Life Global Funding	4.4	Private Placements	4.0
Honda Canada Finance Inc.	4.0	Mortgage Backed Securities	1.7
Metropolitan Life Global Funding	4.0	Cash and Cash Equivalents	0.1
Enbridge Inc.	2.8		
Equitable Bank	1.7	Total %	100.0
Cash and Cash Equivalents	0.1		
		Sector Mix	% of NAV
		Government	78.4
		Financials	14.8
		Consumer Discretionary	4.0
		Energy	2.8
		Cash and Cash Equivalents	0.1
		Total %	100.0

Top holdings as a percentage of total net asset value **100.0**

Total Net Asset Value **\$ 121,562,561**

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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