



Lysander-Canso U.S. 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 USA	83.4	Foreign Fixed Income	95.5
Cash and Cash Equivalents	6.7	Cash and Cash Equivalents	6.7
Toyota Motor Credit Corp.	4.3	Canadian Fixed Income	4.3
Manulife Financial Corp.	4.3	Other Assets less Liabilities	(6.5)
American Honda Finance	4.3		
JPMorgan Chase & Co.	2.1	Total %	100.0
Apple Inc.	1.4		
		Sector Mix	% of NAV
		Government	83.4
		Consumer Discretionary	8.5
		Cash and Cash Equivalents	6.7
		Financials	6.4
		Information Technology	1.4
		Other Assets less Liabilities	(6.5)
		Total %	100.0

Top holdings as a percentage of total net asset value	106.5
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Total Net Asset Value	\$ 16,577,228
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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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