



Lysander-Pembroke U.S. Small-Mid Cap Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2026

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Resideo Technologies Inc.	8.7	US Equities	100.1
AAON Inc.	8.6	Cash and Cash Equivalents	0.5
Monolithic Power Systems Inc.	8.6	Other Assets less Liabilities	(0.6)
Modine Manufacturing Co	8.6		
Core & Main Inc.	8.4	Total %	100.0
Federal Signal Corporation	7.2		
Globus Medical Inc.	6.6	Sector Mix	% of NAV
Everpure Inc	6.0	Industrials	56.0
SiteOne Landscape Supply Inc.	5.9	Information Technology	21.1
Hagerty Inc.	4.3	Health Care	10.5
Installed Building Products Inc.	4.2	Financials	4.4
Louisiana-Pacific Corp	4.0	Consumer Discretionary	4.1
Bio-Techne Corporation	4.0	Materials	4.0
Workiva Inc	3.0	Cash and Cash Equivalents	0.5
Watsco Inc.	3.0	Other Assets less Liabilities	(0.6)
Enphase Energy Inc.	2.6		
Saia Inc	2.4	Total %	100.0
VSE Corp	2.2		
Healthcare Services Group Inc	1.0		
Q2 Holdings Inc.	0.8		
Cash and Cash Equivalents	0.5		

Top holdings as a percentage of total net asset value **100.6**

Total Net Asset Value **\$ 1,402,953**

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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