Lysander All Canadian Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Lysander-Triasima Canadian Small Cap Equity Fund	39.2
Lysander-Canso Canadian Equity Fund	30.8
Lysander-Pembroke Canadian All Cap Equity Fund	29.7

Asset Mix	% of NAV
Canadian Equities	94.2
Canadian Fixed Income	4.3
Foreign Equities	0.5
Other Assets less Liabilities	0.3
Income Trusts	0.7
Total %	**100.0**

Sector Mix	% of NAV
Industrials	27.4
Materials	17.5
Energy	13.1
Financials	12.4
Consumer Discretionary	8.7
Information Technology	5.8
Government	4.3
Communication Services	3.1
Consumer Staples	2.2
Health Care	2.2
Real Estate	2.1
Utilities	0.9
Other Assets less Liabilities	0.3
Total %	**100.0**

Top holdings as a percentage of total net asset value	**99.7**
Total Net Asset Value	**$ 4,386,642**

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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