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

Top 25 Issuers	% of NAV
Lysander-Canso Bond Fund (Debt)	49.4
Lysander-Triasima Canadian Small Cap Equity Fund (Equity)	19.7
Lysander-Canso Canadian Equity Fund (Equity)	15.8
Lysander-Pembroke Canadian All Cap Equity Fund (Equity)	14.7
Cash and Cash Equivalents	0.2
Top holdings as a percentage of total net asset value	**99.8**
Total Net Asset Value	**$ 2,868,776**

Asset Mix	% of NAV
Canadian Equities	47.2
Canadian Fixed Income	28.8
Inflation Bonds	8.8
Foreign Fixed Income	7.6
Private Placements	3.3
Mortgage Backed Securities	3.2
Income Trusts	0.4
Foreign Equities	0.3
Other Assets less Liabilities	0.2
Cash and Cash Equivalents	0.2
Total %	**100.0**

Sector Mix	% of NAV
Financials	27.5
Industrials	15.2
Government	13.2
Energy	9.3
Materials	8.8
Consumer Staples	6.3
Consumer Discretionary	5.8
Utilities	4.7
Communication Services	3.6
Information Technology	3.0
Real Estate	1.1
Health Care	1.1
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	0.2
Total %	**100.0**

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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