Lysander-Canso Bond Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Government of Canada	21.7
Enbridge Inc.	5.5
TD Bank Group	5.3
Metropolitan Life Global Funding	5.0
Bank of Nova Scotia	4.5
Manulife Financial Corp.	3.6
New York Life Global Funding	3.6
Canadian Imperial Bank of Commerce	3.5
Nestle Holdings Inc.	3.4
Royal Bank of Canada	3.2
Loblaw Companies Ltd.	2.4
407 International Inc.	2.2
VW Credit Canada Inc.	2.2
Cogeco Communications Inc.	2.1
Pembina Pipeline Corp.	1.9
AltaLink Ltd	1.8
WTH Car Rental ULC	1.8
Equitable Bank	1.8
Bank of Montreal	1.7
Hydro One Ltd.	1.3
Bell Canada	1.2
Great-West Lifeco Inc.	1.2
CIBC World Markets	1.2
TransCanada Pipelines Ltd.	1.1
Sobeys Inc.	1.0
Top holdings as a percentage of total net asset value	**84.2**

Total Net Asset Value	**$ 112,137,378**

Asset Mix	% of NAV
Canadian Fixed Income	53.4
Inflation Bonds	17.9
Foreign Fixed Income	15.3
Private Placements	6.7
Mortgage Backed Securities	6.4
Cash and Cash Equivalents	0.4
Other Assets less Liabilities	(0.1)
Total %	**100.0**

Sector Mix	% of NAV
Financials	42.8
Government	22.4
Consumer Staples	10.4
Utilities	8.6
Energy	5.4
Communication Services	4.1
Consumer Discretionary	3.0
Industrials	2.9
Cash and Cash Equivalents	0.4
Other Assets less Liabilities	(0.1)
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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