Lysander-Canso Short Term and Floating Rate Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Government of Canada	8.3
MCAN Mortgage Corp.	7.0
Royal Bank of Canada	6.9
TD Bank Group	6.9
Bank of Montreal	6.4
Bank of Nova Scotia	5.8
Metropolitan Life Global Funding	5.5
New York Life Global Funding	4.8
Honda Canada Finance Inc.	4.4
Canadian Imperial Bank of Commerce	4.4
Toyota Credit Canada Inc.	4.3
VW Credit Canada Inc.	4.1
WTH Car Rental ULC	4.0
Air Canada	2.8
TD Securities Inc.	2.4
Hydro One Ltd.	2.4
TransCanada Pipelines Ltd.	2.0
Toromont Industries Ltd.	1.8
Enbridge Inc.	1.6
Enova Power Corp	1.5
The Hertz Corp.	1.5
Laurentian Bank	1.4
CNH Capital Canada Ltd.	1.3
Avis Budget Car Rental	1.3
Greater Toronto Airports Authority	1.3
Top holdings as a percentage of total net asset value	**94.1**

Total Net Asset Value	**$ 269,026,719**

Asset Mix	% of NAV
Canadian Fixed Income	55.9
Private Placements	14.9
Foreign Fixed Income	14.8
Mortgage Backed Securities	13.4
Inflation Bonds	1.0
Cash and Cash Equivalents	0.1
Other Assets less Liabilities	(0.2)
Total %	**100.0**

Sector Mix	% of NAV
Financials	59.5
Consumer Discretionary	12.7
Government	8.3
Industrials	7.1
Utilities	4.0
Consumer Staples	3.9
Energy	3.6
Communication Services	0.9
Cash and Cash Equivalents	0.1
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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