Lysander TDV Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Lysander-Canso Broad Corporate Bond Fund (Debt)	46.0
iShares S&P/TSX 60 Index ETF (Equity)	18.1
State Street SPDR S&P 500 ETF (Equity)	8.3
iShares MSCI EAFE ETF (Equity)	7.0
iShares Core Dividend Growth E (Equity)	6.6
Global X Copper Miners ETF (Equity)	5.0
Lysander-Canso Short Term And Floating Rate Fund (Debt)	3.8
iShares S&P/TSX Capped Energy (Equity)	3.1
Bird Construction Inc. (Equity)	1.7
Cash and Cash Equivalents	0.5
Yellow Pages Ltd. (Equity)	0.1

Asset Mix	% of NAV
Canadian Fixed Income	32.9
Foreign Equities	26.9
Canadian Equities	23.0
Foreign Fixed Income	6.9
Private Placements	4.1
Mortgage Backed Securities	3.6
Inflation Bonds	1.3
Mutual Funds	0.7
Cash and Cash Equivalents	0.6
Other Assets less Liabilities	(0.2)
Total %	**100.0**

Sector Mix	% of NAV
Financials	67.7
Consumer Staples	6.4
Utilities	5.9
Government	4.8
Energy	4.5
Industrials	4.4
Consumer Discretionary	3.0
Communication Services	2.1
Fixed Income Mutual Fund	0.7
Cash and Cash Equivalents	0.6
Other Assets less Liabilities	(0.2)
Total %	**100.0**

Top holdings as a percentage of total net asset value	**100.2**

Total Net Asset Value	**$**	**48,104,993**

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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