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

Top 25 Issuers	% of NAV
Government of Canada	9.8
TD Bank Group	6.3
Metropolitan Life Global Funding	5.1
Muskrat Falls/Labrador Transmission Assets Funding Trust	4.5
VW Credit Canada Inc.	4.2
Loblaw Companies Ltd.	3.8
Manulife Financial Corp.	3.8
Enbridge Inc.	3.8
Air Canada	3.7
Hydro Ottawa Capital Corporation	3.7
New York Life Global Funding	3.4
Royal Bank of Canada	3.3
Bank of Nova Scotia	3.1
TransCanada Pipelines Ltd.	3.0
407 International Inc.	2.9
Pembina Pipeline Corp.	2.1
WTH Car Rental ULC	2.0
Cogeco Communications Inc.	2.0
Scotia Capital Inc.	2.0
Sobeys Inc.	1.9
TD Securities Inc.	1.8
The Hertz Corp.	1.6
Great-West Lifeco Inc.	1.6
Lysander-Canso Strategic Loan Fund	1.6
Sun Life Financial Inc.	1.5
Top holdings as a percentage of total net asset value	**82.5**

Asset Mix	% of NAV
Canadian Fixed Income	67.2
Foreign Fixed Income	13.8
Private Placements	7.6
Mortgage Backed Securities	6.8
Inflation Bonds	2.8
Mutual Funds	1.6
Cash and Cash Equivalents	0.3
Canadian Equities	0.1
Other Assets less Liabilities	(0.2)
Total %	**100.0**

Sector Mix	% of NAV
Financials	38.0
Consumer Staples	13.5
Utilities	12.6
Government	9.8
Energy	9.4
Consumer Discretionary	5.5
Industrials	5.3
Communication Services	4.2
Fixed Income Mutual Fund	1.6
Cash and Cash Equivalents	0.3
Other Assets less Liabilities	(0.2)
Total %	**100.0**

Total Net Asset Value	**$ 236,013,056**

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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