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

Top 25 Issuers	% of NAV
Government of Canada	82.5
New York Life Global Funding	5.5
MCAN Mortgage Corp.	4.2
Metropolitan Life Global Funding	3.7
Honda Canada Finance Inc.	2.8
TD Bank Group	1.3
Equitable Bank	0.9
Cash and Cash Equivalents	(0.9)

Asset Mix	% of NAV
Canadian Fixed Income	83.8
Foreign Fixed Income	9.2
Mortgage Backed Securities	5.1
Private Placements	2.8
Cash and Cash Equivalents	(0.9)
Total %	**100.0**

Sector Mix	% of NAV
Government	82.5
Financials	15.6
Consumer Discretionary	2.8
Cash and Cash Equivalents	(0.9)
Total %	**100.0**

Top holdings as a percentage of total net asset value	**100.0**

Total Net Asset Value	**$ 131,184,743**

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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