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

Top 25 Issuers	% of NAV
Government of USA	80.6
Manulife Financial Corp.	5.8
Toyota Motor Credit Corp.	5.8
American Honda Finance	5.8
Cash and Cash Equivalents	3.9
Apple Inc.	1.9

Asset Mix	% of NAV
Foreign Fixed Income	94.1
Canadian Fixed Income	5.8
Cash and Cash Equivalents	3.9
Other Assets less Liabilities	(3.8)
Total %	**100.0**

Sector Mix	% of NAV
Government	80.6
Consumer Discretionary	11.5
Financials	5.8
Cash and Cash Equivalents	3.9
Information Technology	1.9
Other Assets less Liabilities	(3.8)
Total %	**100.0**

Top holdings as a percentage of total net asset value	**103.8**

Total Net Asset Value	**$**	**12,261,027**

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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