Lysander-Triasima All Country Equity Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Apple Inc.	3.4
Microsoft Corp.	3.4
NVIDIA Corp.	3.2
Alphabet Inc.	3.1
BBB Foods Inc	2.6
Citizens Financial Group Inc	1.9
Target Corp	1.9
Eli Lilly and Co.	1.9
Interactive Brokers Group Inc	1.9
CSX Corp	1.9
Grupo Cibest SA	1.8
ASMPT Ltd	1.8
BorgWarner Inc	1.7
Texas Instruments Inc	1.7
SK hynix Inc	1.6
Royalty Pharma PLC	1.6
Intel Corp.	1.6
AerCap Holdings N.V.	1.6
Williams-Sonoma Inc	1.6
AT&S Austria Technologie & Sys	1.5
Taiwan Semiconductor Manufacturing Co.	1.5
Datadog Inc	1.5
Natera Inc	1.5
Raiffeisen Bank International	1.5
Guardant Health Inc	1.5
Top holdings as a percentage of total net asset value	**49.2**

Total Net Asset Value	**$ 10,677,438**

Asset Mix	% of NAV
Foreign Equities	99.5
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.1
Total %	**100.0**

Sector Mix	% of NAV
Information Technology	36.3
Financials	18.5
Industrials	13.3
Health Care	11.7
Consumer Discretionary	6.1
Consumer Staples	5.2
Communication Services	5.0
Real Estate	2.7
Utilities	0.8
Cash and Cash Equivalents	0.5
Other Assets less Liabilities	0.1
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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