



Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2022

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	60.2	Canadian Fixed Income	92.5
Canada Housing Trust	20.0	Foreign Fixed Income	7.2
Hydro One Inc	5.0	Cash and Cash Equivalents	0.5
Apple Inc.	5.0	Other Assets less Liabilities	(0.2)
Toronto-Dominion Bank	3.0		
Royal Bank Of Canada	3.0		
Met Life Glob Funding I	2.2		
Enbridge Inc	1.3		
Cash And Cash Equivalents	0.5		
		Total %	100.0
		Sector Mix	% of NAV
		Government	80.1
		Financials	8.2
		Utilities	5.0
		Information Technology	5.0
		Energy	1.3
		Cash and Cash Equivalents	0.5
		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	\$ 2,998,281		

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

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