



**Lysander-Canso Floating Rate ActivETF**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2022**

| <b>Top 25 Issuers</b>  | <b>% of NAV</b>     | <b>Asset Mix</b>              | <b>% of NAV</b> |
|--|---------------------|-------------------------------|-----------------|
| Canada Housing Trust   | 39.4                | Canadian Fixed Income         | 91.7            |
| Canadian Government  | 30.0                | Foreign Fixed Income          | 7.9             |
| Province of Ontario  | 10.0                | Cash and Cash Equivalents     | 0.5             |
| Honda Canada Finance Inc                                     | 5.0                 | Other Assets less Liabilities | (0.1)           |
| Bank Of America Corp   | 5.0                 |                               |                 |
| Transcanada Pipelines  | 4.0                 |                               |                 |
| Morgan Stanley   | 3.0                 |                               |                 |
| Canadian Imperial Bank of Commerce                           | 1.7                 |                               |                 |
| Bank Of Montreal   | 1.7                 |                               |                 |
| Cash And Cash Equivalents                                    | 0.5                 |                               |                 |
|  |                     | <b>Total %</b>                | <b>100.0</b>    |
|  |                     | <b>Sector Mix</b>             | <b>% of NAV</b> |
|  |                     | Government                    | 79.4            |
|  |                     | Financials                    | 11.2            |
|  |                     | Consumer Discretionary        | 5.0             |
|  |                     | Energy                        | 4.0             |
|  |                     | Cash and Cash Equivalents     | 0.5             |
|  |                     | Other Assets less Liabilities | (0.1)           |
|  |                     | <b>Total %</b>                | <b>100.0</b>    |
| <b>Top holdings as a percentage of total net asset value</b> | <b>100.3</b>        |                               |                 |
| <b>Total Net Asset Value</b>                                 | <b>\$ 3,004,559</b> |                               |                 |

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](http://www.lysanderfunds.com)

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