



Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2023

| Top 25 Issuers | % of NAV | Asset Mix | % of NAV |
|--|---------------------|-------------------------------|-----------------|
| Canadian Government | 53.3 | Canadian Fixed Income | 99.2 |
| Canada Housing Trust | 19.8 | Foreign Fixed Income | 0.4 |
| Hydro One Inc. | 7.0 | Other Assets less Liabilities | 0.3 |
| Apple Inc. | 6.0 | Cash and Cash Equivalents | 0.2 |
| Toronto-Dominion Bank | 5.0 | | |
| Royal Bank Of Canada | 5.0 | | |
| Met Life Glob Funding I | 3.0 | | |
| Transcanada Pipelines | 0.4 | | |
| Cash and Cash Equivalents | 0.2 | | |
| | | Total % | 100.0 |
| | | Sector Mix | % of NAV |
| | | Government | 73.1 |
| | | Financials | 13.0 |
| | | Utilities | 7.0 |
| | | Information Technology | 6.0 |
| | | Energy | 0.4 |
| | | Other Assets less Liabilities | 0.3 |
| | | Cash and Cash Equivalents | 0.2 |
| | | Total % | 100.0 |
| Top holdings as a percentage of total net asset value | 99.7 | | |
| Total Net Asset Value | \$ 3,041,952 | | |

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

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