



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canada Housing Trust	57.3	Canadian Fixed Income	90.3
Province of Ontario	11.9	Foreign Fixed Income	9.0
Honda Canada Finance Inc.	6.0	Cash and Cash Equivalents	0.7
Canadian Government	5.8	Other Assets less Liabilities	0.1
Transcanada Pipelines	5.3		
Bank Of America Corp.	5.0		
Morgan Stanley	4.0		
Canadian Imperial Bank of Commerce	2.0		
Bank Of Montreal	2.0		
Cash and Cash Equivalents	0.7		
		Total %	100.0
		Sector Mix	% of NAV
		Government	75.0
		Financials	12.9
		Consumer Discretionary	6.0
		Energy	5.3
		Cash and Cash Equivalents	0.7
		Other Assets less Liabilities	0.1
Top holdings as a percentage of total net asset value	100.0	Total %	100.0
Total Net Asset Value	\$ 3,023,551		

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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