



Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	77.2	Canadian Fixed Income	87.2
Apple Inc.	6.4	Foreign Fixed Income	11.3
Hydro One Inc.	5.9	Other Assets less Liabilities	1.5
Met Life Glob Funding I	4.9		
Royal Bank Of Canada	3.7		
Transcanada Pipelines	0.4		

Total %	100.0
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Sector Mix	% of NAV
Government	77.2
Financials	8.7
Information Technology	6.4
Utilities	5.9
Other Assets less Liabilities	1.5
Energy	0.3

Top holdings as a percentage of total net asset value	98.5
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Total %	100.0
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Total Net Asset Value	\$ 4,096,281
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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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