



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canada Housing Trust	58.0	Canadian Fixed Income	77.2
Honda Canada Finance Inc.	6.0	Foreign Fixed Income	21.0
Bank Of America Corp.	5.1	Other Assets less Liabilities	1.7
Transcanada Pipelines	5.0	Cash and Cash Equivalents	0.2
The Goldman Sachs Group, Inc.	5.0		
Bank Of Nova Scotia	4.3		
Royal Bank Of Canada	4.0		
Morgan Stanley	4.0		
Pacific Life Gf li	3.9		
Met Life Glob Funding I	3.0		
		Total %	100.0
		Sector Mix	% of NAV
		Government	58.0
		Financials	29.2
		Consumer Discretionary	6.0
		Energy	5.0
		Other Assets less Liabilities	1.7
		Cash and Cash Equivalents	0.2
Top holdings as a percentage of total net asset value	98.3	Total %	100.0
Total Net Asset Value	\$ 3,034,762		

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

@Lysander Funds is a registered trademark of Lysander Funds Limited.