



Lysander-Slater Preferred Share ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2023

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Cash and Cash Equivalents	13.8	Canadian Equities	74.6
Enbridge Inc.	9.1	Cash and Cash Equivalents	13.8
TC Energy Corp.	7.4	Canadian Fixed Income	12.0
Pembina Pipeline Corp.	6.4	Other Assets less Liabilities	(0.5)
Toronto-Dominion Bank	6.1		
Bank Of Montreal (Debt)	4.9		
Power Financial Corp.	4.4		
Bank Of Montreal	3.8		
Cenovus Energy Inc.	3.6		
Great-West Lifeco Inc.	3.5		
BCE Inc.	3.3	Total %	100.0
Fortis Inc.	3.3		
Altagas Ltd	3.2	Sector Mix	% of NAV
Fairfax Finl Hldgs Ltd	3.2	Financials	40.5
Canadian Utilities Ltd.	3.1	Energy	26.4
Royal Bank Of Canada	2.9	Utilities	16.1
Toronto-Dominion Bank (Debt)	2.7	Cash and Cash Equivalents	13.8
Royal Bank Of Canada (Debt)	2.4	Communication Services	3.3
Canadian Imperial Bank of Commerce (Debt)	2.1	Industrials	0.3
Capital Power Corp.	1.8	Other Assets less Liabilities	(0.5)
Emera Inc.	1.5		
Transalta Corp.	1.5		
Canadian Utilities Ltd	1.2		
Canadian Imperial Bank	1.1		
Manulife Financial Corp.	1.1		
Top holdings as a percentage of total net asset value	97.4	Total %	100.0
Total Net Asset Value	\$ 73,051,289		

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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