



Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at March 31, 2024

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canadian Government	55.8	Canadian Fixed Income	83.8
Bank Of America Corp.	5.4	Foreign Fixed Income	15.7
Apple Inc.	5.3	Other Assets less Liabilities	0.3
Enbridge Inc.	5.3	Cash and Cash Equivalents	0.2
Bank Of Nova Scotia	5.0		
Met Life Glob Funding I	5.0		
Royal Bank Of Canada	5.0		
Toronto-Dominion Bank	5.0		
Hydro One Inc.	4.2		
Bank Of Montreal	3.2		
Transcanada Pipelines	0.2		
Cash and Cash Equivalents	0.2		
		Total %	100.0
		Sector Mix	% of NAV
		Government	55.8
		Financials	28.6
		Energy	5.5
		Information Technology	5.3
		Utilities	4.2
		Other Assets less Liabilities	0.3
		Cash and Cash Equivalents	0.2
Top holdings as a percentage of total net asset value	99.6	Total %	100.0
Total Net Asset Value	\$ 4,688,378		

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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