



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Canada Housing Trust	63.4	Canadian Fixed Income	84.5
Bank Of America Corp.	5.2	Foreign Fixed Income	15.3
Hydro One Inc.	4.9	Cash and Cash Equivalents	0.2
Honda Canada Finance Inc	4.8		
Toronto-Dominion Bank	4.3		
Met Life Glob Funding I	3.8		
Bank Of Nova Scotia	3.8		
The Goldman Sachs Group, Inc.	3.8		
Transcanada Pipelines	3.2		
Pacific Life	2.6		
Cash and Cash Equivalents	0.2		
		Total %	100.0
		Sector Mix	% of NAV
		Government	63.4
		Financials	23.4
		Utilities	4.9
		Consumer Discretionary	4.8
		Energy	3.2
		Cash and Cash Equivalents	0.2
Top holdings as a percentage of total net asset value	100.0	Total %	100.0
Total Net Asset Value	\$ 4,568,029		

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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