



**Lysander-Slater Preferred Share ActivETF**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at March 31, 2024**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Toronto-Dominion Bank	8.8	Canadian Equities	80.5
Manulife Financial Corp.	7.8	Canadian Fixed Income	18.5
Enbridge Inc.	6.6	Cash and Cash Equivalents	1.5
Bank Of Montreal (Debt)	5.9	Other Assets less Liabilities	(0.5)
Pembina Pipeline Corp.	5.6		
Canadian Imperial Bank of Commerce (Debt)	5.5		
Royal Bank Of Canada (Debt)	5.3		
TC Energy Corp.	4.6		
Power Financial Corp.	4.3		
Great-West Lifeco Inc.	4.0		
Fairfax Finl Hldgs Ltd	4.0		
Canadian Utilities Ltd.	3.9		
Sun Life Financial Inc.	3.8		
Altagas Ltd	3.0		
Bank Of Montreal	2.9		
Cenovus Energy Inc.	2.7		
Fortis Inc.	2.2		
Capital Power Corp.	2.0		
Royal Bank Of Canada	1.9		
Canadian Imperial Bank of Commerce	1.8		
Transalta Corp.	1.7		
Emera Inc.	1.5		
Cash and Cash Equivalents	1.5		
BMO Laddered Preferred Share Index ETF	1.4		
Toronto-Dominion Bank (Debt)	1.1		
<b>Top holdings as a percentage of total net asset value</b>	<b>93.8</b>		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Financials	61.5
		Energy	19.6
		Utilities	15.3
		Cash and Cash Equivalents	1.5
		Communication Services	1.5
		Consumer Discretionary	0.7
		Industrials	0.5
		Other Assets less Liabilities	(0.5)
		<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 78,367,555</b>		

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](http://www.lysanderfunds.com)

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