



**Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2024**

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	69.8	Canadian Fixed Income	93.6
Enbridge Inc.	5.3	Foreign Fixed Income	5.0
Bank of Nova Scotia	5.1	Other Assets less Liabilities	1.2
Royal Bank of Canada	5.0	Cash and Cash Equivalents	0.3
TD Bank Group	5.0		
Metropolitan Life Global Funding	5.0		
Hydron One Ltd.	3.4		
Cash and Cash Equivalents	0.3		
		Total %	100.0
		Sector Mix	% of NAV
		Government	69.8
		Financials	20.0
		Utilities	8.8
		Other Assets less Liabilities	1.2
		Cash and Cash Equivalents	0.3
		Total %	100.0
Top holdings as a percentage of total net asset value	98.9		
Total Net Asset Value	\$ 4,802,559		

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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