



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

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	46.9	Canadian Fixed Income	77.0
Canadian Imperial Bank of Commerce	6.0	Foreign Fixed Income	21.8
TD Bank Group	6.0	Other Assets less Liabilities	0.8
Metropolitan Life Global Funding	6.0	Cash and Cash Equivalents	0.5
New York Life Global Funding	5.9		
Bank of Nova Scotia	5.9		
Bank of America Corp.	5.9		
Hydron One Ltd.	5.9		
Honda Canada Finance Inc.	4.8		
Pacific Life Global Funding II	4.0		
TransCanada Pipelines Ltd.	1.4		
Cash and Cash Equivalents	0.5		
		Total %	100.0
		Sector Mix	% of NAV
		Government	47.0
		Financials	39.7
		Utilities	5.9
		Consumer Discretionary	4.8
		Energy	1.4
		Other Assets less Liabilities	0.8
		Cash and Cash Equivalents	0.5
Top holdings as a percentage of total net asset value	99.2	Total %	100.0
Total Net Asset Value	\$ 5,073,795		

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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