



**Lysander-Slater Preferred Share ActivETF**  
**Summary of Investment Portfolio**  
**Quarterly Disclosure as at September 30, 2024**

<b>Top 25 Issuers</b>	<b>% of NAV</b>	<b>Asset Mix</b>	<b>% of NAV</b>
Bank of Montreal (Debt)	8.9	Canadian Equities	69.2
Royal Bank of Canada (Debt)	8.6	Canadian Fixed Income	30.0
Canadian Imperial Bank of Commerce (Debt)	8.0	Cash and Cash Equivalents	1.3
Manulife Financial Corp.	7.7	Other Assets less Liabilities	(0.5)
Sun Life Financial Inc.	7.3		
Enbridge Inc.	5.8		
Great-West Lifeco Inc.	5.4		
Power Financial Corp.	5.2		
TD Bank Group	4.9		
Canadian Utilities Ltd.	4.8		
Pembina Pipeline Corp.	4.6		
TD Bank Group (Debt)	4.4		
Fairfax Financial Holdings Ltd.	3.9		
TC Energy Corporation	2.6		
Cenovus Energy Inc.	2.3		
Purpose High Interest Savings ETF	2.1		
Capital Power Corp.	1.7		
Emera Inc.	1.7		
TransAlta Corp.	1.5		
Canadian Imperial Bank of Commerce	1.5		
Cash and Cash Equivalents	1.3		
Royal Bank of Canada	1.1		
Fortis Inc.	1.0		
BCE Inc.	1.0		
Bank of Montreal	0.8		
<b>Top holdings as a percentage of total net asset value</b>	<b>98.1</b>		
		<b>Total %</b>	<b>100.0</b>
		<b>Sector Mix</b>	<b>% of NAV</b>
		Financials	70.0
		Energy	15.3
		Utilities	11.2
		Communication Services	2.1
		Cash and Cash Equivalents	1.3
		Consumer Staples	0.6
		Other Assets less Liabilities	(0.5)
		<b>Total %</b>	<b>100.0</b>
<b>Total Net Asset Value</b>	<b>\$ 84,893,390</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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