



Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2026

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	73.5	Canadian Fixed Income	90.4
Bank of Nova Scotia	4.7	Foreign Fixed Income	5.4
Metropolitan Life Global Funding	4.6	Private Placements	4.2
TD Bank Group	4.6	Other Assets less Liabilities	(0.1)
Honda Canada Finance Inc.	4.2		
Hydro One Ltd.	4.0		
Enbridge Inc.	3.6		
Bank of America Corp.	0.9		
		Total %	100.0
		Sector Mix	% of NAV
		Government	73.5
		Financials	14.7
		Utilities	7.7
		Consumer Discretionary	4.2
		Other Assets less Liabilities	(0.1)
		Total %	100.0

Top holdings as a percentage of total net asset value	100.1
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Total Net Asset Value	\$ 24,305,350
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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

Note: Totals may not add due to rounding to one decimal place of individual figures.

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