



Lysander-Canso Floating Rate ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2026

| Top 25 Issuers | % of NAV | Asset Mix | % of NAV |
|------------------------------------|-----------------|---------------------------|-----------------|
| Government of Canada | 34.8 | Canadian Fixed Income | 74.9 |
| Metropolitan Life Global Funding | 7.3 | Foreign Fixed Income | 24.9 |
| Pacific Life Global Funding II | 6.4 | Cash and Cash Equivalents | 0.2 |
| Bank of America Corp. | 6.1 | | |
| Hydro One Ltd. | 5.7 | | |
| Toyota Credit Canada Inc. | 5.2 | Total % | 100.0 |
| TD Bank Group | 5.2 | | |
| New York Life Global Funding | 5.2 | Sector Mix | % of NAV |
| VW Credit Canada Inc. | 5.1 | Financials | 39.6 |
| Honda Canada Finance Inc. | 5.1 | Government | 34.8 |
| Canadian Imperial Bank of Commerce | 4.8 | Consumer Discretionary | 15.4 |
| Bank of Nova Scotia | 4.7 | Utilities | 5.7 |
| Enbridge Inc. | 4.2 | Energy | 4.2 |
| Cash and Cash Equivalents | 0.2 | Cash and Cash Equivalents | 0.2 |
| | | Total % | 100.0 |

Top holdings as a percentage of total net asset value **100.0**

Total Net Asset Value **\$ 5,805,975**

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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