



Lysander-Canso Floating Rate ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2025

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	38.9	Canadian Fixed Income	76.8
Metropolitan Life Global Funding	5.9	Foreign Fixed Income	21.7
Bank of America Corp.	5.8	Cash and Cash Equivalents	0.9
Hydron One Ltd.	5.5	Other Assets less Liabilities	0.6
Pacific Life Global Funding II	4.9		
TD Bank Group	5.0	Total %	100.0
New York Life Global Funding	5.0		
Honda Canada Finance Inc.	4.9	Sector Mix	% of NAV
VW Credit Canada Inc.	4.9	Financials	40.4
Canadian Imperial Bank of Commerce	4.6	Government	38.9
Bank of Nova Scotia	4.6	Consumer Discretionary	9.8
Bank of Montreal	4.5	Utilities	5.5
Enbridge Inc.	4.0	Energy	4.0
Cash and Cash Equivalents	0.9	Cash and Cash Equivalents	0.9
		Other Assets less Liabilities	0.6
		Total %	100.0

Top holdings as a percentage of total net asset value	99.4
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Total Net Asset Value	\$ 6,068,833
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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

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