



Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2025

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	66.2	Canadian Fixed Income	93.3
Metropolitan Life Global Funding	6.3	Foreign Fixed Income	6.3
Enbridge Inc.	6.2	Cash and Cash Equivalents	0.3
TD Bank Group	6.2	Other Assets less Liabilities	0.1
Bank of Nova Scotia	5.9		
Honda Canada Finance Inc.	4.8		
Hydron One Ltd.	4.0		
Cash and Cash Equivalents	0.3		
		Total %	100.0
		Sector Mix	% of NAV
		Government	66.3
		Financials	18.3
		Utilities	10.2
		Consumer Discretionary	4.8
		Cash and Cash Equivalents	0.3
		Other Assets less Liabilities	0.1
		Total %	100.0
		Total %	100.0
Top holdings as a percentage of total net asset value	99.9		
Total Net Asset Value	\$ 4,180,063		

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

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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