Lysander-Canso Corporate Treasury ActivETF
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Government of Canada	74.7
Bank of Nova Scotia	4.5
Metropolitan Life Global Funding	4.5
TD Bank Group	4.5
Honda Canada Finance Inc.	4.1
Hydro One Ltd.	3.9
Enbridge Inc.	3.5
Cash and Cash Equivalents	0.2

Asset Mix	% of NAV
Canadian Fixed Income	95.2
Foreign Fixed Income	4.5
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	0.1
Total %	**100.0**

Sector Mix	% of NAV
Government	74.7
Financials	13.5
Utilities	7.4
Consumer Discretionary	4.1
Cash and Cash Equivalents	0.2
Other Assets less Liabilities	0.1
Total %	**100.0**

Top holdings as a percentage of total net asset value	**99.9**

Total Net Asset Value	**$**	**24,998,150**

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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