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

Top 25 Issuers	% of NAV
Government of Canada	29.7
Metropolitan Life Global Funding	9.7
Bank of Nova Scotia	8.9
Canadian Imperial Bank of Commerce	8.8
Royal Bank of Canada	8.8
Pacific Life Global Funding II	7.8
Enbridge Inc.	6.9
Toyota Credit Canada Inc.	6.3
VW Credit Canada Inc.	6.2
Honda Canada Finance Inc.	3.2
Bank of Montreal	2.4
Cash and Cash Equivalents	0.2

Asset Mix	% of NAV
Canadian Fixed Income	81.2
Foreign Fixed Income	17.5
Other Assets less Liabilities	1.1
Cash and Cash Equivalents	0.2
Total %	**100.0**

Sector Mix	% of NAV
Financials	46.4
Government	29.7
Consumer Discretionary	15.7
Energy	6.9
Other Assets less Liabilities	1.1
Cash and Cash Equivalents	0.2
Total %	**100.0**

Top holdings as a percentage of total net asset value	**98.9**

Total Net Asset Value	**$**	**4,794,745**

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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