

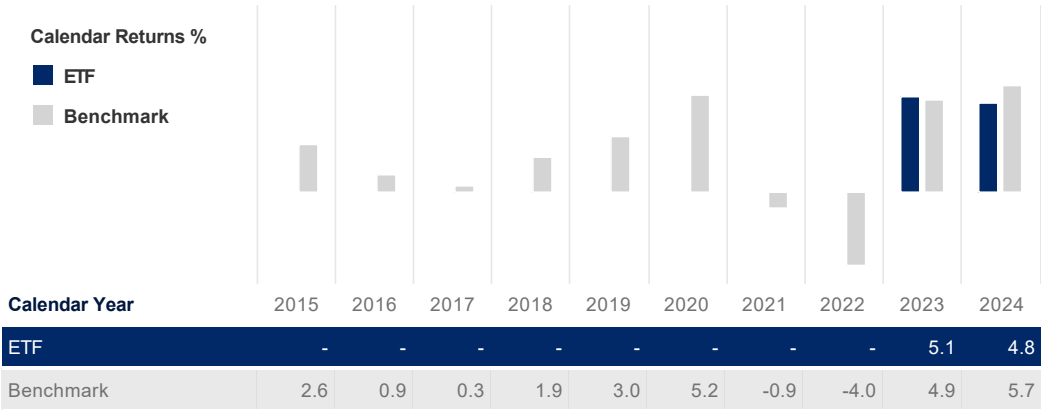
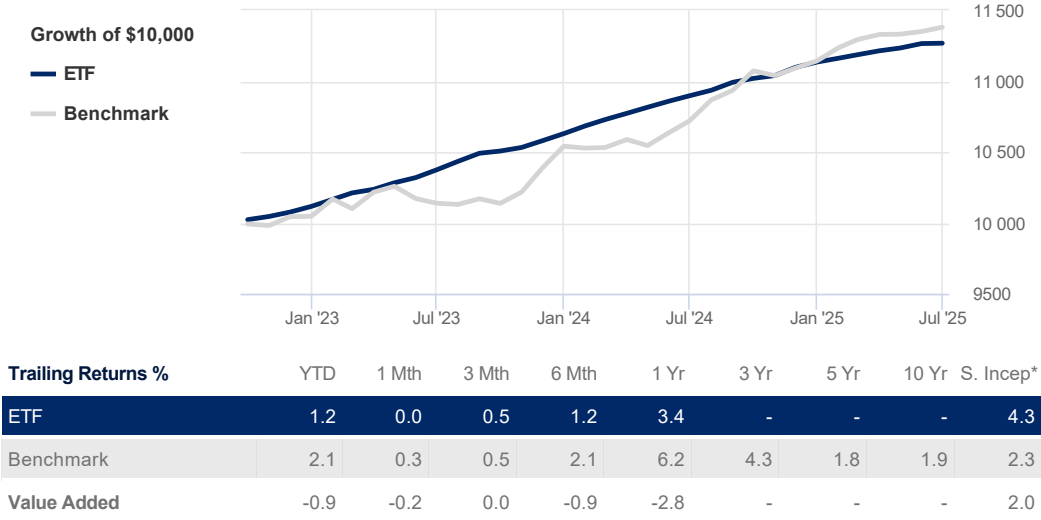
# Lysander-Canso Floating Rate Active ETF (XTSE:LYFR)

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD

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## Performance Analysis

June 30, 2025



## Investment Objective

Lysander-Canso Floating Rate ActiveETF seeks to provide total returns consisting principally of interest income by investing primarily in floating rate and other short term debt securities of Canadian and foreign issuers.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	0.5%	1.7%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

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### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-