

Energy Income Fund

As of March 31, 2021 (unaudited)



Quarterly Portfolio Disclosure

	Fair value (CA\$)	% of net assets
CANADIAN EQUITIES		
OIL AND GAS		
Canadian Natural Resources Ltd.	419,029	6.76
Parkland Corporation	587,697	9.48
	1,006,726	16.24
PIPELINE/ENERGY		
Brookfield Renewable Corporation	321,102	5.18
Canadian Solar Inc.	325,174	5.24
	646,276	10.42
UTILITIES		
Algonquin Power & Utilities Corporation	401,525	6.48
Northland Power Inc.	598,937	9.66
	1,000,462	16.14
TOTAL CANADIAN EQUITIES	2,653,464	42.80
U.S. EQUITIES		
Chevron Corporation	358,897	5.79
Cleveland Cliffs Inc.	80,679	1.30
Enphase Energy Inc.	297,156	4.79
Exxon Mobil Corporation	155,918	2.51
First Solar Inc.	299,105	4.82
NextEra Energy Inc.	402,929	6.50
Qell Acquisition Corporation	25,602	0.41
SolarEdge Technologies Inc.	300,214	4.84
Tesla Inc.	1,099,728	17.74
TOTAL U.S. EQUITIES	3,020,228	48.71
INTERNATIONAL EQUITIES		
Brookfield Renewable Partners LP	12,232	0.20
TOTAL INTERNATIONAL EQUITIES	12,232	0.20
Cash	682,497	11.01
Other Assets, net of liabilities	-168,430	-2.72
TOTAL NET ASSETS	6,199,991	100.00

Disclaimer: This document is based on information which is believed to be accurate. The Quarterly Portfolio Disclosure has not been audited but is based on information received from our custodians. The foregoing summary of investment portfolio may change due to ongoing portfolio transactions of the fund and a quarterly update is available. We cannot guarantee the accuracy and completeness of the information.