

# Energy Income Fund

As of March 31, 2022 (unaudited)



## Quarterly Portfolio Disclosure

Investments owned	Fair value (CA\$)	% of net assets
<b>CANADIAN EQUITIES</b>		
<b>Exchange Traded Funds</b>		
BMO Premium Yield ETF	116,710	1.92
	<b>116,710</b>	<b>1.92</b>
<b>Oil and Gas Corporations</b>		
Canadian Natural Resources Ltd.	836,092	13.76
Canadian Solar Inc.	203,739	3.35
Parkland Corporation	495,398	8.16
	<b>1,535,229</b>	<b>25.27</b>
<b>Utilities</b>		
Algonquin Power & Utilities Corp.	391,038	6.44
Brookfield Renewable Corp.	298,653	4.92
Northland Power Inc.	546,472	9.00
	<b>1,236,163</b>	<b>20.35</b>
<b>TOTAL CANADIAN EQUITIES</b>	<b>2,888,102</b>	<b>47.54</b>
<b>U.S. EQUITIES</b>		
Chevron Corp.	554,217	9.12
Cleveland-Cliffs Inc.	128,420	2.11
Enphase Energy Inc.	367,464	6.05
Exxon Mobil Corp.	229,219	3.77
First Solar Inc.	285,127	4.69
NextEra Energy Inc.	448,621	7.39
SolarEdge Technologies Inc.	334,607	5.51
Tesla Inc.	1,076,779	17.73
	<b>3,424,454</b>	<b>56.37</b>
<b>TOTAL U.S. EQUITIES</b>	<b>3,424,454</b>	<b>56.37</b>
Cash	13,102	0.22
Other Assets, net of liabilities	(250,938)	(4.13)
<b>TOTAL NET ASSETS</b>	<b>6,074,720</b>	<b>100.00</b>

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.