

# Energy Income Fund

As of March 31, 2023 (unaudited)



## Quarterly Portfolio Disclosure

<b>Investments owned</b>	<b>Fair value (CA\$)</b>	<b>% of net assets</b>
<b>CANADIAN EQUITIES</b>		
<b>Oil and Gas Corporations</b>		
Canadian Natural Resources Ltd.	809,002	15.50
Parkland Corp. Canada	434,160	8.32
Satum Oil & Gas Inc. Warrants	4,500	0.09
Trican Well Service Ltd	277,200	5.31
	<b>1,524,862</b>	<b>29.22</b>
<b>Utilities</b>		
Brookfield Renewable Corp.	258,207	4.95
Northland Power Inc.	445,488	8.53
	<b>703,695</b>	<b>13.48</b>
<b>TOTAL CANADIAN EQUITIES</b>	<b>2,228,557</b>	<b>42.69</b>
<b>U.S. EQUITIES</b>		
Chevron Corp.	601,712	11.53
Exxon Mobil Corp.	329,762	6.32
First Solar Inc.	684,664	13.12
NextEra Energy Inc.	442,299	8.47
SolarEdge Technologies Inc.	341,831	6.55
	<b>2,400,268</b>	<b>45.99</b>
<b>Exchange Traded Funds</b>		
iShares 0-3 Month Treasury Bond ETF	331,451	6.35
	<b>331,451</b>	<b>6.35</b>
<b>TOTAL U.S. EQUITIES</b>	<b>2,731,719</b>	<b>52.34</b>
Cash	445,097	8.53
Other assets, net of liabilities	(185,579)	(3.57)
<b>TOTAL NET ASSETS</b>	<b>5,219,794</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.