

Energy Income Fund

As of September 30, 2023 (unaudited)



Quarterly Portfolio Disclosure

Investments owned	Fair value (CA\$)	% of net assets
CANADIAN EQUITIES		
Oil and Gas Corporations		
Freehold Royalties Ltd.	117,600	2.49
Parkland Corp. Canada	532,382	11.29
Trican Well Service Ltd.	418,500	8.88
	1,068,482	22.66
Utilities		
Northland Power Inc.	290,856	6.17
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TOTAL CANADIAN EQUITIES	1,359,338	28.83
U.S. EQUITIES		
Brookfield Renewable Corp.	176,692	3.75
Canadian Natural Resources Ltd.	918,061	19.47
Chevron Corp.	621,234	13.17
Exxon Mobil Corp.	353,230	7.49
First Solar Inc	508,164	10.78
NextEra Energy Inc.	309,826	6.57
SolarEdge Technologies Inc.	105,059	2.23
	2,992,266	63.46
Exchange Traded Funds		
iShares 0-3 Month Treasury Bond ETF	331,420	7.03
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TOTAL U.S. EQUITIES	3,323,686	70.49
Cash	205,347	4.35
Other assets, net of liabilities	(172,905)	(3.67)
TOTAL NET ASSETS	4,715,466	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.