

# Energy Income Fund

As of September 30, 2024 (unaudited)



## Quarterly Portfolio Disclosure

<b>Investments owned</b>	<b>Fair value (CA\$)</b>	<b>% of net assets</b>
<b>U.S. EQUITIES</b>		
<b>Consumer Discretionary</b>		
BARK, Inc.	525,083	9.09
Beyond, Inc.	897,030	15.53
	<b>1,422,113</b>	<b>24.62</b>
<b>Financials</b>		
SoFi Technologies, Inc.	509,686	8.83
	<b>509,686</b>	<b>8.83</b>
<b>Health Care</b>		
Humacyte, Inc.	620,409	10.74
	<b>620,409</b>	<b>10.74</b>
<b>Industrials</b>		
Enovix Corporation	548,877	9.50
Spire Global, Inc.	563,039	9.75
	<b>1,111,916</b>	<b>19.25</b>
<b>TOTAL U.S. EQUITIES</b>	<b>3,664,124</b>	<b>63.44</b>
<b>INTERNATIONAL EQUITIES</b>		
<b>Consumer Discretionary</b>		
Super Group SGHC Ltd. (1)	269,933	4.67
	<b>269,933</b>	<b>4.67</b>
<b>TOTAL INTERNATIONAL EQUITIES</b>		
Cash	1,984,698	34.36
Other assets, net of liabilities	(143,329)	(2.47)
<b>TOTAL NET ASSETS</b>	<b>5,775,426</b>	<b>100.00</b>

(1) Listed on the New York Stock Exchange and incorporated in Guernsey.

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.