

Energy Income Fund

As of September 30, 2025 (unaudited)



Quarterly Portfolio Disclosure

Investments owned	Fair value (CA\$)	% of net assets
U.S. EQUITIES		
Basic Materials		
Freeport-McMoRan Inc.	211,898	3.26
Newmont Corporation	304,886	4.69
	516,784	7.95
Consumer Discretionary		
Amazon.com, Inc.	169,558	2.61
General Motors Company	185,277	2.85
	354,835	5.46
Energy		
Cheniere Energy, Inc.	197,479	3.04
Marathon Petroleum Corporation	134,358	2.07
	331,837	5.11
Financials		
Blackstone Inc.	174,012	2.68
Morgan Stanley	198,396	3.05
	372,408	5.73
Health Care		
Ascendis Pharma A/S	262,240	4.03
Biohaven Ltd.	84,187	1.30
Eli Lilly and Company	134,828	2.07
Regeneron Pharmaceuticals, Inc.	167,421	2.58
	648,676	9.98
Industrials		
BWX Technologies, Inc.	69,007	1.06
CRH plc	268,595	4.13
Kratos Defense & Security Solutions, Inc.	306,643	4.72
Parker-Hannifin Corporation	181,441	2.79
Quanta Services, Inc.	196,629	3.03
RTX Corporation	152,266	2.34
The Boeing Company	217,121	3.34
	1,391,702	21.41
Technology		
Alphabet Inc.	316,602	4.87
Apple Inc.	177,855	2.74
Eaton Corporation plc	156,220	2.40
Lam Research Corporation	280,022	4.31
Micron Technology, Inc.	244,915	3.77
Microsoft Corporation	309,170	4.76
NVIDIA Corporation	332,298	5.11

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.

Salesforce, Inc.	156,307	2.40
Vertiv Holdings Co	172,753	2.66
Western Digital Corporation	486,788	7.49
	2,632,930	40.51
Utilities		
GE Vernova Inc.	222,449	3.42
	222,449	3.42
TOTAL U.S. EQUITIES	6,471,621	99.57
Cash	247,684	3.81
Other assets, net of liabilities	(219,886)	(3.38)
TOTAL NET ASSETS	6,499,419	100.00

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