Energy Income Fund

As of March 31, 2026 (unaudited)

Investments owned	Fair value (CA$)	% of net assets
U.S. EQUITIES		
Basic Materials		
Freeport-McMoRan Inc.	262,745	4.0
Newmont Corporation	315,583	4.8
	578,328	**8.8**
Consumer Discretionary		
Amazon.com, Inc.	156,662	2.4
	156,662	**2.4**
Energy		
Cheniere Energy, Inc.	39,204	0.6
EOG Resources, Inc.	178,352	2.7
Marathon Petroleum Corporation	224,906	3.4
	442,462	**6.8**
Financials		
Blackstone Inc.	177,646	2.7
Morgan Stanley	214,968	3.3
	392,614	**6.0**
Health Care		
Eli Lilly and Company	173,285	2.6
Regeneron Pharmaceuticals, Inc.	219,966	3.4
	393,251	**6.0**
Industrials		
AeroVironment, Inc.	92,435	1.4
BWX Technologies, Inc.	69,061	1.1
Kratos Defense & Security Solutions, Inc.	4,625	0.1
Parker-Hannifin Corporation	174,910	2.7
Quanta Services, Inc.	212,234	3.2
RTX Corporation	142,678	2.2
The Boeing Company	218,317	3.3
	914,260	**14.0**
Technology		
Alphabet Inc.	336,696	5.1
Apple Inc.	144,151	2.2
Lam Research Corporation	294,298	4.5
Micron Technology, Inc.	275,341	4.2
Microsoft Corporation	211,803	3.2
NVIDIA Corporation	288,411	4.4
Salesforce, Inc.	100,296	1.5
Vertiv Holdings Co	233,948	3.6
Western Digital Corporation	283,491	4.3
	2,168,435	**33.1**
Utilities		
GE Vernova Inc.	252,164	3.8
Vistra Corp.	174,758	2.7
	426,922	**6.5**
TOTAL U.S. EQUITIES	**5,472,934**	**83.5**

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.

Investments owned	Fair value (CA$)	% of net assets
INTERNATIONAL EQUITIES		
Ascendis Pharma A/S	245,150	3.7
Biohaven Ltd.	44,250	0.7
CRH plc	183,523	2.8
Eaton Corporation plc	170,709	2.6
	643,632	**9.8**
Cash	550,807	8.4
Other Assets, Net of liabilities	(110,768)	(1.7)
TOTAL NET ASSETS	**6,556,605**	**100.0**

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