Energy Income Fund

As of September 30, 2026 (unaudited)

Investments owned	Fair value (CA$)	% of net assets
CANADIAN EQUITIES		
Cameco Corporation	173,008	2.2
	173,008	**2.2**
U.S. EQUITIES		
Basic Materials		
Freeport-McMoRan Inc.	318,322	4.1
MP Materials Corp.	183,225	2.4
Newmont Corporation	342,082	4.4
	843,629	**10.9**
Consumer Discretionary		
Amazon.com, Inc.	190,661	2.5
	190,661	**2.5**
Energy		
Cheniere Energy, Inc.	37,814	0.5
EOG Resources, Inc.	259,736	3.4
Marathon Petroleum Corporation	568,695	7.4
	866,245	**11.2**
Financials		
Blackstone Inc.	248,735	3.2
	248,735	**3.2**
Health Care		
Eli Lilly and Company	264,485	3.4
Regeneron Pharmaceuticals, Inc.	219,617	2.9
	484,102	**6.3**
Industrials		
AeroVironment, Inc.	206,965	2.7
BWX Technologies, Inc.	105,811	1.4
Kratos Defense & Security Solutions, Inc.	2,849	0.0
Quanta Services, Inc.	252,680	3.3
Regal Rexnord Corporation	145,343	1.9
The Boeing Company	254,635	3.3
	968,283	**12.5**
Technology		
Alphabet Inc.	409,857	5.3
Amphenol Corporation	197,001	2.5
Apple Inc.	192,432	2.5
Lam Research Corporation	409,967	5.3
Micron Technology, Inc.	375,023	4.9
Microsoft Corporation	298,558	3.9
NVIDIA Corporation	384,227	5.0
Ralliant Corporation	253,465	3.3
Vertiv Holdings Co	183,291	2.4
Western Digital Corporation	323,900	4.2
	3,027,721	**39.2**
Utilities		
GE Vernova Inc.	279,338	3.6
Vistra Corp.	212,922	2.8
	492,260	**6.4**
TOTAL U.S. EQUITIES	**7,121,636**	**92.3**

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	248,418	3.2
Biohaven Ltd.	71,038	0.9
Eaton Corporation plc	208,647	2.7
	528,103	**6.8**
Cash	272,422	3.5
Other Assets, Net of liabilities	(379,307)	(4.9)
TOTAL NET ASSETS	**7,715,862**	**100.0**

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