

Energy Income Fund

As of September 30, 2021 (unaudited)



Quarterly Portfolio Disclosure

Investments owned	Fair value (\$)	% of net assets
CANADIAN EQUITIES		
EXCHANGE TRADED FUNDS		
BMO Premium Yield ETF	120,166	2.05%
	120,166	2.05%
OIL AND GAS		
Canadian Natural Resources Ltd.	499,939	8.55%
Parkland Corporation	553,924	9.47%
	1,053,863	18.02%
PIPELINE/ENERGY		
Brookfield Renewable Corporation	268,399	4.59%
Canadian Solar Inc.	228,435	3.91%
	496,834	8.49%
UTILITIES		
Algonquin Power & Utilities Corporation	374,501	6.40%
Northland Power Inc.	523,330	8.95%
	897,831	15.35%
TOTAL CANADIAN EQUITIES	2,568,694	43.91%
U.S. EQUITIES		
Chevron Corporation	350,222	5.99%
Cleveland Cliffs Inc.	80,107	1.37%
Enphase Energy Inc.	277,004	4.74%
Exxon Mobil Corporation	165,575	2.83%
First Solar Inc.	329,664	5.64%
Lilium NV	26,338	0.45%
NextEra Energy Inc.	421,766	7.21%
SolarEdge Technologies Inc.	279,211	4.77%
Tesla Inc.	982,417	16.80%
TOTAL U.S. EQUITIES	2,912,304	49.79%
INTERNATIONAL EQUITIES		
Brookfield Renewable Partners LP	10,670	0.18%
TOTAL INTERNATIONAL EQUITIES	10,670	0.18%
Cash	561,849	9.61%
Other Assets, net of liabilities	-204,100	-3.49%
TOTAL NET ASSETS	5,849,417	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.