



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	242.8	Chevron Corp	9.8
Risk rating	High	Exxon Mobil Corp	9.5
Fund category	Energy Equity	Shell PLC	8.9
		TotalEnergies SE	5.5
		ConocoPhillips	5.2
		BP PLC	4.7
		Enbridge Inc	4.7
		Williams Cos Inc	3.6
		Cheniere Energy Inc	3.0
		EOG Resources Inc	2.8
		Marathon Petroleum Corp	2.8
		Suncor Energy Inc	2.6
		Phillips 66	2.6
		Valero Energy Corp	2.6
		Canadian Natural Resources Ltd	2.5
		Cameco Corp	2.3
		Kinder Morgan Inc	2.2
		Baker Hughes Co	2.1
		TC Energy Corp	2.0
		EQT Corp	1.8
		Targa Resources Corp	1.7
		Cenovus Energy Inc	1.6
		Imperial Oil Ltd	1.6
		Pembina Pipeline Corp	1.3
		ONEOK Inc	1.3
		Top 25 Holdings	88.7

Disclosures

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