Citadel Income Fund

As of March 31, 2026 (unaudited)

Investments owned	Fair value (CA$)	% of net assets
CANADIAN EQUITIES		
Consumer Discretionary		
Linamar Corp.	483,328	4.6
	483,328	**4.6**
Consumer Goods and Services		
Alimentation Couche-Tard Inc.	268,090	2.6
Loblaw Cos Ltd.	479,836	4.6
	747,926	**7.1**
Energy		
Canadian Natural Resources Ltd. – CAD	624,312	6.0
Canadian Natural Resources Ltd. – USD	102,008	1.0
Tourmaline Oil Corp.	389,826	3.7
	1,116,146	**10.6**
Materials		
Alamos Gold Inc.	179,813	1.7
Artemis Gold Inc.	154,775	1.5
Kinross Gold Corp.	161,851	1.5
	496,439	**4.7**
Information Technology		
Constellation Software Inc.	341,879	3.3
	341,879	**3.3**
Real Estate		
Vital Infrastructure Property Trust	357,841	3.4
	357,841	**3.4**
Industrial		
Canadian Pacific Kansas City Ltd.	441,164	4.2
	441,164	**4.2**
TOTAL CANADIAN EQUITIES	**3,984,723**	**38.0**
U.S. EQUITIES		
Alphabet Inc.	458,777	4.4
Amazon.com Inc.	437,141	4.2
Apple Inc.	361,262	3.4
Crocs Inc.	235,194	2.2
Fortinet, Inc.	316,589	3.0
Freeport-McMoRan Inc.	536,564	5.1
HCA Healthcare Inc.	404,185	3.9
iShares 0-3 Month Treasury Bond ETF	842,860	8.0
Mastercard Inc.	450,458	4.3
Microsoft Corp.	458,735	4.4
Procter & Gamble Co.	405,164	3.9
Thermo Fisher Scientific Inc.	506,923	4.8
Vulcan Materials Company	306,288	2.9
TOTAL U.S. EQUITIES	**5,720,140**	**54.5**
INTERNATIONAL EQUITIES		
Gold Fields Ltd.	158,396	1.5
Shell PLC	531,866	5.1
TOTAL INTERNATIONAL EQUITIES	**690,262**	**6.6**
Cash	259,063	2.5
Other Assets, Net of liabilities	(162,494)	(1.6)
TOTAL NET ASSETS	**10,491,694**	**100.0**

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.