Citadel Income Fund

As of September 30, 2026 (unaudited)

Investments owned	Fair value (CA$)	% of net assets
CANADIAN EQUITIES		
Consumer Discretionary		
Gildan Activewear Inc.	181,890	1.6
Linamar Corp.	537,230	4.7
	719,120	**6.3**
Consumer Goods and Services		
Alimentation Couche-Tard Inc.	263,466	2.3
Loblaw Cos Ltd.	470,605	4.2
	734,071	**6.5**
Energy		
Canadian Natural Resources Ltd. – CAD	615,756	5.4
Canadian Natural Resources Ltd. – USD	100,241	0.9
Tourmaline Oil Corp.	356,570	3.1
	1,072,567	**9.5**
Materials		
Alamos Gold Inc.	133,358	1.2
Artemis Gold Inc.	163,016	1.4
Kinross Gold Corp.	129,913	1.1
	426,287	**3.8**
Information Technology		
Constellation Software Inc.	405,262	3.6
	405,262	**3.6**
Real Estate		
Vital Infrastructure Property Trust	350,386	3.1
	350,386	**3.1**
Industrial		
Canadian Pacific Kansas City Ltd.	379,962	3.4
	379,962	**3.4**
TOTAL CANADIAN EQUITIES	**4,087,655**	**36.1**
U.S. EQUITIES		
Alphabet Inc.	554,395	4.9
Amazon.com Inc.	532,011	4.7
Apple Inc.	416,541	3.7
Crocs Inc.	315,614	2.8
Fortinet, Inc.	431,450	3.8
Freeport-McMoRan Inc.	650,060	5.7
HCA Healthcare Inc.	490,144	4.3
iShares 0-3 Month Treasury Bond ETF	636,084	5.6
Mastercard Inc.	505,785	4.5
Merck & Co., Inc.	128,527	1.1
Microsoft Corp.	646,632	5.7
Procter & Gamble Co.	414,585	3.7
Thermo Fisher Scientific Inc.	584,625	5.2
Vulcan Materials Company	279,934	2.5
TOTAL U.S. EQUITIES	**6,586,387**	**58.1**
INTERNATIONAL EQUITIES		
Gold Fields Ltd.	128,203	1.1
Shell PLC	553,013	4.9
TOTAL INTERNATIONAL EQUITIES	**681,216**	**6.0**
Cash	153,234	1.4
Other Assets, Net of liabilities	(179,722)	(1.6)
TOTAL NET ASSETS	**11,328,770**	**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.