

## Citadel Income Fund

As of September 30, 2022 (unaudited)



### Quarterly Portfolio Disclosure

Investments owned	Fair value (CA\$)	% of net assets
<b>CANADIAN EQUITIES</b>		
<b>Consumer Goods and Services</b>		
Aritzia Inc.	1,195,739	3.01
Loblaw Cos Ltd.	1,196,041	3.01
	<b>2,391,780</b>	<b>6.02</b>
<b>Exchange Traded Funds</b>		
3iQ CoinShares Bitcoin ETF	322,022	0.81
	<b>322,022</b>	<b>0.81</b>
<b>Financial Services</b>		
goeasy Ltd.	902,930	2.27
	<b>902,930</b>	<b>2.27</b>
<b>Information Technology</b>		
Constellation Software Inc.	782,258	1.97
Topicus.com Inc.	291,739	0.73
	<b>1,073,997</b>	<b>2.71</b>
<b>Oil &amp; Gas Producers</b>		
Canadian Natural Resources Ltd	1,844,996	4.65
	<b>1,844,996</b>	<b>4.65</b>
<b>Real Estate</b>		
DREAM Unlimited Corp.	723,385	1.82
	<b>723,385</b>	<b>1.82</b>
<b>TOTAL CANADIAN EQUITIES</b>	<b>7,259,110</b>	<b>18.28</b>
<b>U.S. EQUITIES</b>		
Adobe Inc.	462,616	1.17
Advanced Micro Devices Inc.	934,453	2.35
Alphabet Inc.	1,638,922	4.13
Apple Inc.	762,342	1.92
Bank of New York Mellon Corp	478,240	1.20
Dollar General Corp	418,870	1.06
Domino's Pizza Inc.	918,909	2.31
Enphase Energy Inc.	1,478,953	3.73
Estee Lauder Companies Inc	602,792	1.52
Etsy Inc.	418,478	1.05
Fortinet Inc.	769,225	1.94
Mastercard Inc	338,475	0.85
Microsoft Corp.	2,253,016	5.68
Netflix Inc.	878,763	2.21
Procter & Gamble Co.	784,635	1.98
Regeneron Pharmaceuticals Inc.	418,259	1.05
SolarEdge Technologies Inc.	781,985	1.97
Thermo Fisher Scientific Inc.	674,351	1.70
UnitedHealth Group Inc	1,106,760	2.79
Vertex Pharmaceuticals Inc.	479,565	1.21
	<b>16,599,609</b>	<b>41.81</b>
<b>TOTAL U.S. EQUITIES</b>	<b>16,599,609</b>	<b>41.81</b>

<b>INTERNATIONAL EQUITIES</b>		
CRISPR Therapeutics AG	165,261	0.42
Taiwan Semiconductor Manufacturing Co. Ltd.	353,263	0.89
	<b>518,524</b>	<b>1.31</b>
<b>TOTAL INTERNATIONAL EQUITIES</b>		
	<b>518,524</b>	<b>1.31</b>
Cash	15,622,695	39.35
Other Assets, Net of liabilities	(299,960)	(0.76)
<b>Grand Total</b>	<b>39,699,978</b>	<b>100.00</b>

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.