

Veritas Next Edge Premium Yield Fund  
 Quarterly Summary of Investment Portfolio as at September 30, 2022



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Bond	93.1	-
Foreign Bond	3.0	-
Equity Options	-	(0.1)
Cash and Cash Equivalents	3.9	-
	100.0	(0.1)
Other Net Assets (Liabilities)	0.1	-
	100.1	(0.1)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Energy	18.8	-
Utilities	10.9	-
Food & Staples Retailing	10.7	-
Transportation	8.1	-
Capital Goods	7.4	-
Materials	5.7	-
Media & Entertainment	5.4	-
Software & Services	5.3	-
Telecommunication Services	5.2	-
Banks	2.9	-
Retailing	2.7	-
Diversified Financials	2.7	-
Insurance	2.7	-
Real Estate	2.6	-
Consumer Services	2.6	-
Automobiles & Components	2.4	-
Equity Options	-	(0.1)
Cash and Cash Equivalents	3.9	-
	100.0	(0.1)
Other Net Assets (Liabilities)	0.1	-
	100.1	(0.1)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	93.1	(0.1)
International	3.0	-
Cash and Cash Equivalents	3.9	-
	100.0	(0.1)
Other Net Assets (Liabilities)	0.1	-
	100.1	(0.1)

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Top 25 Long Positions	% of Net Asset Value
Cash and Cash Equivalent	3.9
Brookfield Infrastructure Partners LP	3.0
Barrick Gold Corp.	3.0
The Toronto-Dominion Bank	2.9
Enerplus Corp.	2.8
TFI International Inc.	2.8
Transalta Corp.	2.8
Prairiesky Royalty Ltd.	2.8
Shaw Communications Inc.	2.8
Nutrien Ltd.	2.8
Suncor Energy Inc.	2.7
Dollarama Inc.	2.7
WSP Global Inc.	2.7
Element Fleet Management Corp.	2.7
George Weston Ltd.	2.7
Metro Inc.	2.7
Alimentation Couche-Tard Inc.	2.7
Manulife Financial Corp.	2.7
Air Canada	2.7
Telus International Cda Inc.	2.7
Canadian Apartment Properties REIT	2.6
CGI Inc.	2.6
Restaurant Brands International Inc.	2.6
ARC Resources Ltd.	2.6
Canadian Pacific Railway Ltd.	2.6

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Top 18 Short Positions <sup>1</sup>	% of Net Asset Value
BARRICK GOLD CORP@22 CALL OPT 21 OCT 22	0.1
CGI INC@105 CALL OPT 21 OCT 22	-
ENERPLUS CORP@22 CALL OPT 21 OCT 22	-
NUTRIEN LTD@130 CALL OPT 21 OCT 22	-
ELEMENT FLEET MANAGEMENT @17 CALL OPT 21 OCT 22	-
ARC RESOURCES LTD@21 CALL OPT 21 OCT 22	-
ALIMENTATION COUCHE@64 CALL OPT 21 OCT 22	-
TRANSALTA CORP@13 CALL OPT 21 OCT 22	-
AIR CANADA@20 CALL OPT 21 OCT 22	-
LOBLAW COS LTD@120 CALL OPT 21 OCT 22	-
PRAIRIESKY ROYALTY LTD@19 CALL OPT 21 OCT 22	-
COGECO COMMUNICATIONS@82 CALL OPT 21 OCT 22	-
TFI INTERNATIONAL INC@145 CALL OPT 21 OCT 22	-
METRO INC/CN@74 CALL OPT 21 OCT 22	-
GEORGE WESTON LTD/OLD@160 CALL OPT 21 OCT 22	-
METRO INC/CN@72 CALL OPT 21 OCT 22	-
TORONTO-DOMINION@90 CALL OPT 21 OCT 22	-
BROOKFIELD INFR PART@45 CALL OPT 21 OCT 22	-
<b>Net Asset Value of Veritas Next Edge Premium Yield Fund as at September 30, 2022</b>	<b>\$6,673,969</b>

1. There are no other short positions as at September 30, 2022