

Veritas Next Edge Premium Yield Fund
 Quarterly Summary of Investment Portfolio as at March 31, 2023



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	95.0	-
Equity Options	-	(0.7)
Cash and Cash Equivalents	6.2	-
	101.2	(0.7)
Other Net Assets (Liabilities)	-	(0.5)
	101.2	(1.2)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Energy	17.9	-
Consumer Staples Distribution & Retail	12.1	-
Utilities	11.9	-
Transportation	8.7	-
Capital Goods	6.6	-
Banks	6.0	-
Telecommunication Services Gp	5.7	-
Equity Real Estate Investment Trusts (REITs)	3.0	-
Consumer Discretionary Distribution & Retail	3.0	-
Automobiles & Components	3.0	-
Consumer Services	3.0	-
Software & Services	2.9	-
Commercial & Professional Services	2.9	-
Materials	2.8	-
Media & Entertainment	2.8	-
Consumer Durables & Apparel	2.7	-
Equity Options	-	(0.7)
Cash and Cash Equivalents	6.2	-
	101.2	(0.7)
Other Net Assets (Liabilities)	-	(0.5)
	101.2	(1.2)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	95.0	(0.7)
Cash and Cash Equivalents	6.2	-
	101.2	(0.7)
Other Net Assets (Liabilities)	-	(0.5)
	101.2	(1.2)

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Top 25 Long Positions	% of Net Asset Value
Cash And Cash Equivalent	6.2
Bombardier Inc.	3.3
SNC-Lavalin Group Inc.	3.3
TransAlta Corp.	3.1
Canadian Natural Resources Ltd.	3.1
George Weston Ltd.	3.1
Alimentation Couche-Tard Inc.	3.1
Suncor Energy Inc.	3.1
Loblaw Cos., Ltd.	3.0
National Bank of Canada	3.0
Metro Inc.	3.0
Magna International Inc.	3.0
Restaurant Brands International Inc.	3.0
Enbridge Inc.	3.0
Hydro One Ltd.	3.0
Dollarama Inc.	3.0
Fortis Inc.	3.0
TC Energy Corp.	3.0
Canadian Pacific Railway Ltd.	3.0
Boardwalk Real Estate Investment Trust	3.0
Royal Bank of Canada	2.9
Capital Power Corp.	2.9
PrairieSky Royalty Ltd.	2.9
ARC Resources Ltd.	2.9
CGI Inc.	2.9

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Top 25 Short Positions	% of Net Asset Value
BOMBARDIER INC@64 CALL OPT 21 APR 23	(0.2)
GEORGE WESTON LTD/OLD@170 CALL OPT 21 APR 23	(0.1)
LOBLAW COS LTD@115 CALL OPT 21 APR 23	(0.1)
RESTAURANT BRANDS INTERNATIO@86 CALL OPT 21 APR 23	(0.1)
SNC-LAVALIN GROUP INC@32 CALL OPT 21 APR 23	(0.1)
ALIMENTATION COUCHE-TARD INC@64 CALL OPT 21 APR 23	(0.1)
BOMBARDIER INC@70 CALL OPT 21 APR 23	-
ALIMENTATION COUCHE-TARD INC@66 CALL OPT 21 APR 23	-
AGNICO EAGLE MINES LTD@70 CALL OPT 21 APR 23	-
CANADIAN NATURAL RESOURCLTD@76 CALL OPT 21 APR 23	-
DOLLARAMA INC@80 CALL OPT 21 APR 23	-
AIR CANADA@19.5 CALL OPT 21 APR 23	-
CGI INC@130 CALL OPT 21 APR 23	-
MAGNA INTERNATIONAL INC@74 CALL OPT 21 APR 23	-
CANADA GOOSE HOLDINGS INC@27 CALL OPT 21 APR 23	-
FORTIS INC/CANADA@58 CALL OPT 21 APR 23	-
SUNCOR ENERGY INC@44 CALL OPT 21 APR 23	-
CANADA GOOSE HOLDINGS INC@26 CALL OPT 21 APR 23	-
DOLLARAMA INC@82 CALL OPT 21 APR 23	-
PRAIRIESKY ROYALTY LTD@21.5 CALL OPT 21 APR 23	-
SNC-LAVALIN GROUP INC@33 CALL OPT 21 APR 23	-
TELUS INTERNATIONAL CDA INC@29 CALL OPT 21 APR 23	-
BOARDWALK REAL ESTATE INVEST@58 CALL OPT 21 APR 23	-
MAGNA INTERNATIONAL INC@72 CALL OPT 21 APR 23	-
AGNICO EAGLE MINES LTD@74 CALL OPT 21 APR 23	-
Net Asset Value of Veritas Next Edge Premium Yield Fund as at March 31, 2023	\$21,489,040