

Veritas Next Edge Premium Yield Fund  
 Quarterly Summary of Investment Portfolio as at September 30, 2023



The summary of investment portfolio may have changed since September 30, 2023 due to ongoing portfolio transactions of the Fund.

Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	95.1	-
Equity Options	-	(0.2)
Cash and Cash Equivalents	5.7	-
	100.8	(0.2)
Other Net Assets (Liabilities)	-	(0.6)
	100.8	(0.8)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Utilities	18.1	-
Energy	18.1	-
Consumer Staples Distribution & Retail	12.4	-
Materials	6.2	-
Equity Real Estate Investment Trusts (REITs)	6.2	-
Capital Goods	3.2	-
Transportation	3.1	-
Consumer Discretionary Distribution & Retail	3.1	-
Financial Services	3.1	-
Automobiles & Components	3.1	-
Insurance	3.1	-
Banks	3.1	-
Media & Entertainment	3.1	-
Consumer Services	3.1	-
Telecommunication Services	3.1	-
Software & Services	3.0	-
Equity Options	-	(0.2)
Cash and Cash Equivalents	5.7	-
	100.8	(0.2)
Other Net Assets (Liabilities)	-	(0.6)
	100.8	(0.8)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	95.1	(0.2)
Cash and Cash Equivalents	5.7	-
	100.8	(0.2)
Other Net Assets (Liabilities)	-	(0.6)
	100.8	(0.8)

Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact us by calling (416) 775-3600 or toll-free at 1-877-860-1080, by writing to us at 1 Toronto Street, Suite 200, Toronto, Ontario, M5C 2V6, Canada or by visiting our website at [www.nextedgcapital.com](http://www.nextedgcapital.com).

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Top 25 Long Positions	% of Net Asset Value
Cash and cash equivalent	5.7
Bombardier Inc.	3.2
Quebecor Inc.	3.1
Loblaw Cos., Ltd.	3.1
Wheaton Precious Metals Corp.	3.1
Restaurant Brands International Inc.	3.1
Canadian Pacific Kansas City Ltd.	3.1
George Weston Ltd.	3.1
National Bank of Canada	3.1
Agnico Eagle Mines Ltd., TSE	3.1
Metro Inc.	3.1
Linamar Corp.	3.1
Goeasy Ltd.	3.1
Boardwalk Real Estate Investment Trust	3.1
Rogers Communications Inc.	3.1
Dollarama Inc.	3.1
Manulife Financial Corp.	3.1
Hydro One Ltd.	3.1
RioCan Real Estate Investment Trust	3.1
Enbridge Inc.	3.1
Fortis Inc.	3.0
ATCO Ltd.	3.0
AltaGas Ltd.	3.0
Tourmaline Oil Corp.	3.0
Suncor Energy Inc.	3.0

Top 7 Short Positions <sup>1</sup>	% of Net Asset Value
DOLLARAMA INC@90 CALL OPT 20 OCT 23	(0.1)
CANADIAN NATURAL RESOURCES@88 CALL OPT 20 OCT 23	(0.1)
DOLLARAMA INC@94 CALL OPT 20 OCT 23	-
PRAIRIESKY ROYALTY LTD@26 CALL OPT 20 OCT 23	-
SUNCOR ENERGY INC@49 CALL OPT 20 OCT 23	-
BOMBARDIER INC@54 CALL OPT 20 OCT 23	-
DOLLARAMA INC@92 CALL OPT 20 OCT 23	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at  
 September 30, 2023 \$21,102,905

1. There are no other short positions as at September 30, 2023