

Veritas Next Edge Premium Yield Fund
Quarterly Summary of Investment Portfolio as at September 30, 2025



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	94.0	-
United States Equity	2.8	-
Equity Options	-	(0.9)
	96.8	(0.9)
Cash and Cash Equivalents	4.0	-
Other Net Assets (Liabilities)	0.1	-
	100.9	(0.9)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Materials	23.1	-
Energy	16.2	-
Banks	13.9	-
Capital Goods	8.8	-
Telecommunication Services	8.0	-
Consumer Staples Distribution & Retail	7.9	-
Transportation	5.6	-
Equity Real Estate Investment Trusts (REITs)	4.3	-
Insurance	3.8	-
Software & Services	3.2	-
Utilities	2.0	-
Equity Options	-	(0.9)
	96.8	(0.9)
Cash and Cash Equivalents	4.0	-
Other Net Assets (Liabilities)	0.1	-
	100.9	(0.9)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	94.0	(0.9)
United States	2.8	-
	96.8	(0.9)
Cash and Cash Equivalents	4.0	-
Other Net Assets (Liabilities)	0.1	-
	100.9	(0.9)

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Top 25 Long Positions	% of Net Asset Value
Hudbay Minerals Inc.	5.8
Barrick Mining Corp.	5.5
Agnico Eagle Mines Ltd., TSE	5.4
Canadian Imperial Bank of Commerce	4.8
Royal Bank of Canada	4.7
Granite Real Estate Investment Trust	4.3
Bombardier Inc.	4.7
The Toronto-Dominion Bank	4.4
Enbridge Inc.	4.4
Rogers Communications Inc., Class B	4.3
South Bow Corp.	4.2
Alimentation Couche-Tard Inc.	4.2
AtkinsRealis Group Inc.	4.2
Canadian Natural Resources Ltd.	4.1
Cash and cash equivalent	4.0
Manulife Financial Corp.	3.8
Canadian Pacific Kansas City Ltd.	3.8
Loblaw Cos., Ltd.	3.8
Cogeco Communications Inc.	3.6
Nutrien Ltd.	3.6
Tourmaline Oil Corp.	3.5
Newmont Corp.	2.8
ATCO Ltd.	2.0
Canadian National Railway Co.	1.8
Lumine Group Inc.	1.7

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Top 16 Short Positions¹

% of Net Asset Value

HUDBAY MINERALS INC@18.5 CALL OPT 03 OCT 25	(0.2)
BOMBARDIER INC@195 CALL OPT 21 NOV 25	(0.1)
TORONTO-DOMINION BANK@106 CALL OPT 10 OCT 25	(0.1)
BOMBARDIER INC@178 CALL OPT 10 OCT 25	(0.1)
AGNICO EAGLE MINES LTD@232 CALL OPT 10 OCT 25	(0.1)
BARRICK MINING CORP@43 CALL OPT 17 OCT 25	(0.1)
NEWMONT CORP@115 CALL OPT 17 OCT 25	(0.1)
ATKINSREALIS GROUP INC@100 CALL OPT 17 OCT 25	(0.1)
ENBRIDGE INC@68 CALL OPT 17 OCT 25	-
HUDBAY MINERALS INC@21 CALL OPT 17 OCT 25	-
CANADIAN IMPERIAL BANK OF@110 CALL OPT 17 OCT 25	-
ROYAL BANK OF CANADA@205 CALL OPT 17 OCT 25	-
NUTRIEN LTD@83 CALL OPT 17 OCT 25	-
BARRICK MINING CORP@50 CALL OPT 17 OCT 25	-
ALIMENTATION COUCHE-TARD@76 CALL OPT 17 OCT 25	-
ROGERS COMMUNICATIONS INC@50 CALL OPT 17 OCT 25	-
CANADIAN NATURAL RESOURCES@46 CALL OPT 17 OCT 25	-
TOURMALINE OIL CORP@64 CALL OPT 17 OCT 25	-
GRANITE REAL ESTATE INVEST@80 CALL OPT 17 OCT 25	-
COGECO COMMUNICATIONS INC@66 CALL OPT 17 OCT 25	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at September 30, 2025 **\$6,542,083**

1. There are no other short positions as at September 30, 2025