

Veritas Next Edge Premium Yield Fund
Quarterly Summary of Investment Portfolio as at March 31, 2025



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	96.6	-
United States Equity	2.2	-
Foreign Equity	0.6	-
Equity Options	-	(0.4)
	99.4	(0.4)
Cash and Cash Equivalents	2.0	-
Other Net Assets (Liabilities)	(1.0)	-
	100.4	(0.4)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Energy	21.5	-
Materials	19.5	-
Consumer Staples Distribution & Retail	9.0	-
Banks	8.7	-
Capital Goods	8.3	-
Transportation	8.3	-
Telecommunication Services	4.6	-
Insurance	4.4	-
Software & Services	4.2	-
Equity Real Estate Investment Trusts (REITs)	4.1	-
Consumer Discretionary Distribution & Retail	4.0	-
Utilities	2.2	-
Financial Services	0.6	-
Equity Options	-	(0.4)
	99.4	(0.4)
Cash and Cash Equivalents	2.0	-
Other Net Assets (Liabilities)	(1.0)	-
	100.4	(0.4)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	96.6	(0.4)
United States	2.2	-
International	0.6	-
	99.4	(0.4)
Cash and Cash Equivalents	2.0	-
Other Net Assets (Liabilities)	(1.0)	-
	100.4	(0.4)

Veritas Next Edge Premium Yield Fund
Quarterly Summary of Investment Portfolio as at March 31, 2025



Top 25 Long Positions	% of Net Asset Value
Cogeco Communications Inc.	4.6
Metro Inc.	4.5
Loblaw Cos., Ltd.	4.5
Barrick Gold Corp.	4.4
The Toronto-Dominion Bank	4.4
Tourmaline Oil Corp.	4.4
Wheaton Precious Metals Corp.	4.4
Sun Life Financial Inc.	4.4
Enbridge Inc.	4.4
Canadian Natural Resources Ltd.	4.4
Agnico Eagle Mines Ltd., TSE	4.3
Royal Bank of Canada	4.3
Canadian Pacific Kansas City Ltd.	4.3
PrairieSky Royalty Ltd.	4.3
AtkinsRealis Group Inc.	4.2
South Bow Corp.	4.2
Nutrien Ltd.	4.2
Granite Real Estate Investment Trust	4.1
Bombardier Inc.	4.0
Air Canada	4.0
Canada Goose Holdings Inc.	3.9
ATCO Ltd.	2.2
Newmont Goldcorp Corp.	2.2
Lumine Group Inc.	2.1
Constellation Software Inc.	2.1

Veritas Next Edge Premium Yield Fund
Quarterly Summary of Investment Portfolio as at March 31, 2025



Top 16 Short Positions ¹	% of Net Asset Value
WHEATON PREC METALS CORP@110 CALL OPT 17 APR 25	(0.1)
LOBLAW COS LTD@195 CALL OPT 17 APR 25	(0.1)
METRO INC/CN@98 CALL OPT 17 APR 25	(0.1)
ENBRIDGE INC@62 CALL OPT 04 APR 25	(0.1)
NEWMONT CORP@70 CALL OPT 17 APR 25	-
AGNICO EAGLE MINES LTD@154 CALL OPT 04 APR 25	-
AGNICO EAGLE MINES LTD/CA@158 CALL OPT 17 APR 25	-
CANADIAN NAT RESOURCES LTD@43.5 CALL OPT 04 APR 25	-
ATCO LTD/CANADA@49 CALL OPT 17 APR 25	-
TOURMALINE OIL CORP@70 CALL OPT 11 APR 25	-
COGECO COMMUNICATIONS INC@70 CALL OPT 17 APR 25	-
SUN LIFE FINANCIAL INC@83 CALL OPT 11 APR 25	-
BARRICK GOLD CORP@28.5 CALL OPT 04 APR 25	-
ATKINSREALIS GROUP INC@74 CALL OPT 17 APR 25	-
SOUTH BOW CORP@39 CALL OPT 17 APR 25	-
BOMBARDIER INC@91 CALL OPT 11 APR 25	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at
March 31, 2025 \$5,677,742

1. There are no other short positions as at March 31, 2025