

Veritas Next Edge Premium Yield Fund
 Quarterly Summary of Investment Portfolio as at March 31, 2026



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	94.0	-
Foreign Equity	3.7	-
United States Equity	2.0	-
Equity Options	-	(0.6)
	99.7	(0.6)
Cash and Cash Equivalents	1.6	-
Other Net Assets (Liabilities)	(0.7)	-
	100.6	(0.6)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Energy	17.8	-
Materials	16.0	-
Banks	11.0	-
Transportation	11.0	-
Capital Goods	7.4	-
Consumer Staples Distribution & Retail	7.3	-
Telecommunication Services	7.2	-
Software & Services	3.7	-
Consumer Services	3.7	-
Utilities	3.7	-
Insurance	3.7	-
Equity Real Estate Investment Trusts (REITs)	3.6	-
Automobiles & Components	3.6	-
Equity Options	-	(0.6)
	99.7	(0.6)
Cash and Cash Equivalents	1.6	-
Other Net Assets (Liabilities)	(0.7)	-
	100.6	(0.6)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	94.0	(0.6)
International	3.7	-
United States	2.0	-
	99.7	(0.6)
Cash and Cash Equivalents	1.6	-
Other Net Assets (Liabilities)	(0.7)	-
	100.6	(0.6)

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 18 King Street East, Suite 902, Toronto, Ontario, M5C 1C4, Canada or by visiting our website at www.nextedgcapital.com.

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Top 25 Long Positions	% of Net Asset Value
Nutrien Ltd.	4.2
Agnico Eagle Mines Ltd., TSE	3.9
Franco-Nevada Corp	4.0
Bombardier Inc.	3.7
Constellation Software Inc.	3.7
The Toronto-Dominion Bank	3.7
TFI International Inc.	3.7
Canadian Imperial Bank of Commerce	3.7
Canadian National Railway Co.	3.7
Loblaw Cos., Ltd.	3.7
Royal Bank of Canada	3.7
AtkinsRealis Group Inc.	3.7
Restaurant Brands International Inc.	3.7
Alimentation Couche-Tard Inc.	3.7
Brookfield Infrastructure Partners LP	3.7
Sun Life Financial Inc.	3.7
Granite Real Estate Investment Trust	3.6
Linamar Corp.	3.6
Air Canada	3.6
Cogeco Communications Inc.	3.6
Rogers Communications Inc., Class B	3.6
Enbridge Inc.	3.6
Tourmaline Oil Corp.	3.5
TC Energy Corp.	3.5
Canadian Natural Resources Ltd.	3.5

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Top 25 Short Positions	% of Net Asset Value
NEWMONT CORP@105 CALL OPT 17 APR 26	(0.1)
AGNICO EGL MINES LTD@275 CALL OPT 17 APR 26	(0.1)
FRANCO-NEVADA CORP@340 CALL OPT 17 APR 26	(0.1)
HUDBAY MINERALS INC@29 CALL OPT 17 APR 26	(0.1)
RESTAURANT BRANDS INTERNA@105 CALL OPT 17 APR 26	(0.1)
CANADIAN NATURAL RESOU@70 CALL OPT 10 APR 26	(0.1)
AGNICO EAGLE MINES LTD@285 CALL OPT 17 APR 26	-
BOMBARDIER INC@255 CALL OPT 24 APR 26	-
CANADIAN IMPERIAL BANK OF@134 CALL OPT 01 MAY 26	-
BROOKFIELD INFRASTRUCTU@51 CALL OPT 24 APR 26	-
TFI INTERNATIONAL INC@155 CALL OPT 17 APR 26	-
FRANCO-NEVADA CORP@350 CALL OPT 17 APR 26	-
AIR CANADA@18.5 CALL OPT 17 APR 26	-
ENBRIDGE INC@75 CALL OPT 17 APR 26	-
ALIMENTATION COUCHE-TARD@81 CALL OPT 24 APR 26	-
CANADIAN NATIONAL RAILWAY@148 CALL OPT 01 MAY 26	-
SOUTH BOW CORP@50 CALL OPT 15 MAY 26	-
LOBLAW COS LTD@68 CALL OPT 15 MAY 26	-
BOMBARDIER INC@260 CALL OPT 17 APR 26	-
ENBRIDGE INC@76 CALL OPT 17 APR 26	-
TC ENERGY CORP@89 CALL OPT 17 APR 26	-
COGECO COMMUNICATIONS@76 CALL OPT 17 APR 26	-
AIR CANADA@19 CALL OPT 17 APR 26	-
TFI INTERNATIONAL INC@165 CALL OPT 17 APR 26	-
TOURMALINE OIL CORP@70 CALL OPT 17 APR 26	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at
 March 31, 2026 \$ 12,814,205