Veritas Next Edge Premium Yield Fund

Quarterly Summary of Investment Portfolio as at September 30, 2026

Portfolio by Asset Mix

	% of Net Asset Value	
	Long	Short
Canadian Equity	91.5	-
Foreign Equity	3.5	-
United States Equity	3.5	-
Equity Options	-	(0.1)
	98.5	(0.1)
Cash and Cash Equivalents	0.9	-
Other Net Assets (Liabilities)	0.7	-
	100.1	(0.1)

Portfolio by Sector

	% of Net Asset Value	
	Long	Short
Materials	17.6	-
Energy	14.2	-
Capital Goods	10.7	-
Banks	10.5	-
Transportation	7.0	-
Commercial & Professional Services	7.0	-
Insurance	7.0	-
Consumer Staples Distribution & Retail	7.0	-
Utilities	3.5	-
Health Care Equipment & Services	3.5	-
Consumer Services	3.5	-
Software & Services	3.5	-
Automobiles & Components	3.5	-
Equity Options	-	(0.1)
	98.5	(0.1)
Cash and Cash Equivalents	0.9	-
Other Net Assets (Liabilities)	0.7	-
	100.1	(0.1)

Portfolio by Geography

	% of Net Asset Value	
	Long	Short
Canada	91.5	(0.1)
International	3.5	-
United States	3.5	-
	98.5	(0.1)
Cash and Cash Equivalents	0.9	-
Other Net Assets (Liabilities)	0.7	-
	100.1	(0.1)

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.nextedgecapital.com.

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Top 25 Long Positions	% of Net Asset Value
Canadian Natural Resources Ltd.	3.6
AtkinsRealis Group Inc.	3.6
Tourmaline Oil Corp.	3.6
Nutrien Ltd.	3.6
Franco-Nevada Corp.	3.6
Canadian National Railway Co.	3.5
WSP Global Inc.	3.6
Brookfield Infrastructure Partners LP	3.5
Bombardier Inc.	3.5
Agnico Eagle Mines Ltd., TSE	3.5
Chartwell Retirement Residences	3.5
South Bow Corp.	3.5
Restaurant Brands International Inc.	3.5
Loblaw Cos., Ltd.	3.5
Waste Connections Inc.	3.5
Enbridge Inc.	3.5
The Toronto-Dominion Bank	3.5
Royal Bank of Canada	3.5
Sun Life Financial Inc.	3.5
Great-West Lifeco Inc.	3.5
Bank of Nova Scotia	3.5
Constellation Software Inc.	3.5
Element Fleet Management Corp.	3.5
TFI International Inc.	3.5
Hudbay Minerals Inc.	3.5

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Veritas Next Edge Premium Yield Fund

Quarterly Summary of Investment Portfolio as at September 30, 2026

Top 19 Short Positions[1]	% of Net Asset Value
BOMBARDIER INC@340 CALL OPT 16 OCT 26	(0.1)
HUDBAY MINERALS INC@40 CALL OPT 16 OCT 26	-
HUDBAY MINERALS INC@41 CALL OPT 09 OCT 26	-
LOBLAW COS LTD@64 CALL OPT 16 OCT 26	-
ATKINSREALIS GROUP INC@92 CALL OPT 16 OCT 26	-
SUN LIFE FINANCIAL INC@112 CALL OPT 09 OCT 26	-
GREAT-WEST LIFECO INC@91 CALL OPT 02 OCT 26	-
TORONTO-DOMINION BANK/THE@174 CALL OPT 30 OCT 26	-
WASTE CONNECTIONS INC@235 CALL OPT 16 OCT 26	-
ATKINSREALIS GROUP INC@94 CALL OPT 16 OCT 26	-
BANK OF NOVA SCOTIA/THE@136 CALL OPT 23 OCT 26	-
GREAT-WEST LIFECO INC@96 CALL OPT 30 OCT 26	-
LINAMAR CORP@105 CALL OPT 16 OCT 26	-
SUN LIFE FINANCIAL INC@115 CALL OPT 16 OCT 26	-
TORONTO-DOMINION BANK/THE@172 CALL OPT 09 OCT 26	-
ROYAL BANK OF CANADA@295 CALL OPT 09 OCT 26	-
SUN LIFE FINANCIAL INC@114 CALL OPT 02 OCT 26	-
BANK OF NOVA SCOTIA/THE@132 CALL OPT 02 OCT 26	-
BANK OF NOVA SCOTIA/THE@134 CALL OPT 09 OCT 26	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at September 30, 2026	$33,667,810

1. These are all of the short positions as at September 30, 2026.