

Veritas Next Edge Premium Yield Fund  
 Quarterly Summary of Investment Portfolio as at September 30, 2024



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	99.8	-
Equity Options	-	(0.6)
	99.8	(0.6)
Cash and Cash Equivalents	1.3	-
Other Net Assets (Liabilities)	(0.5)	-
	100.6	(0.6)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Materials	19.3	-
Energy	14.1	-
Insurance	10.8	-
Capital Goods	7.5	-
Transportation	7.2	-
Media & Entertainment	7.2	-
Equity Real Estate Investment Trusts (REITs)	7.1	-
Software & Services	7.1	-
Utilities	5.4	-
Automobiles & Components	3.6	-
Consumer Staples Distribution & Retail	3.5	-
Telecommunication Services	3.5	-
Consumer Discretionary Distribution & Retail	3.5	-
Equity Options	-	(0.6)
	99.8	(0.6)
Cash and Cash Equivalents	1.3	-
Other Net Assets (Liabilities)	(0.5)	-
	100.6	(0.6)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	99.8	(0.6)
	99.8	(0.6)
Cash and Cash Equivalents	1.3	-
Other Net Assets (Liabilities)	(0.5)	-
	100.6	(0.6)

Veritas Next Edge Premium Yield Fund  
 Quarterly Summary of Investment Portfolio as at September 30, 2024



Top 25 Long Positions	% of Net Asset Value
Bombardier Inc.	3.8
Air Canada	3.7
Shopify Inc.	3.6
Sun Life Financial Inc.	3.6
Nutrien Ltd.	3.6
Atkinsrealis Group Inc.	3.6
Manulife Financial Corp.	3.6
Granite Real Estate Investment Trust	3.6
Quebecor Inc.	3.6
AltaGas Ltd.	3.6
Linamar Corp.	3.6
Cogeco Communications Inc.	3.6
Canadian Pacific Kansas City Ltd.	3.6
TC Energy Corp.	3.6
Great-West Lifeco Inc.	3.6
Loblaw Cos., Ltd.	3.5
Suncor Energy Inc.	3.5
Rogers Communications Inc., Class B	3.5
Stella-Jones Inc.	3.5
PrairieSky Royalty Ltd.	3.5
Killam Apartment Real Estate Investment Trust	3.5
Canadian Natural Resources Ltd.	3.5
Dollarama Inc.	3.5
Barrick Gold Corp.	3.5
Wheaton Precious Metals Corp.	3.4

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](http://www.nextedgecapital.com).

Veritas Next Edge Premium Yield Fund  
 Quarterly Summary of Investment Portfolio as at September 30, 2024



Top 23 Short Positions <sup>1</sup>	% of Net Asset Value
COGECO COMMUNICATIONS@68 CALL OPT 18 OCT 24	(0.2)
BOMBARDIER INC@95 CALL OPT 04 OCT 24	(0.2)
MANULIFE FINANCIAL CORP@39 CALL OPT 11 OCT 24	(0.1)
DOLLARAMA INC@135 CALL OPT 18 OCT 24	(0.1)
SHOPIFY INC@110 CALL OPT 11 OCT 24	-
QUEBECOR INC@35 CALL OPT 18 OCT 24	-
TC ENERGY CORP@65 CALL OPT 15 NOV 24	-
SUN LIFE FINANCIAL INC@78 CALL OPT 11 OCT 24	-
GRANITE REAL ESTATE@82 CALL OPT 18 OCT 24	-
LUNDIN GOLD INC@30 CALL OPT 18 OCT 24	-
LOBLAW COS LTD@180 CALL OPT 18 OCT 24	-
GREAT-WEST LIFECO INC@46 CALL OPT 11 OCT 24	-
ATCO LTD/CANADA@47 CALL OPT 18 OCT 24	-
PRAIRIESKY ROYALTY LTD@28 CALL OPT 18 OCT 24	-
ATKINSREALIS GROUP INC@56 CALL OPT 18 OCT 24	-
WHEATON PRECIOUS METALS CORP@88 CALL OPT 18 OCT 24	-
LINAMAR CORP@66 CALL OPT 18 OCT 24	-
AGNICO EAGLE MINES LTD@116 CALL OPT 11 OCT 24	-
CANADIAN PACIFIC KANSAS@120 CALL OPT 18 OCT 24	-
BARRICK GOLD CORP@29 CALL OPT 11 OCT 24	-
CANADIAN NATURAL RESOURC@47.5 CALL OPT 11 OCT 24	-
ALTAGAS LTD@34.5 CALL OPT 11 OCT 24	-
AIR CANADA@17 CALL OPT 04 OCT 24	-

1. These are all the short positions as at September 30, 2024.

Net Asset Value of Veritas Next Edge Premium Yield Fund as at  
 September 30, 2024 \$11,073,694