

Veritas Next Edge Premium Yield Fund
Quarterly Summary of Investment Portfolio as at March 31, 2024



Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	99.3	-
Equity Options	-	(0.6)
	99.3	(0.6)
Cash and Cash Equivalents	0.7	-
Other Net Assets (Liabilities)	0.6	-
	100.6	(0.6)

Portfolio by Sector	% of Net Asset Value	
	Long	Short
Energy	19.2	
Materials	15.9	
Insurance	7.7	
Utilities	7.6	
Transportation	7.6	
Media & Entertainment	7.5	
Software & Services	7.2	
Equity Real Estate Investment Trusts (REITs)	3.9	
Consumer Services	3.9	
Capital Goods	3.8	
Consumer Discretionary Distribution & Retail	3.8	
Automobiles & Components	3.8	
Telecommunication Services	3.8	
Consumer Staples Distribution & Retail	3.6	
Equity Options	-	(0.6)
	99.3	(0.6)
Cash and Cash Equivalents	0.7	-
Other Net Assets (Liabilities)	0.6	-
	100.6	(0.6)

Portfolio by Geography	% of Net Asset Value	
	Long	Short
Canada	99.3	(0.6)
	99.3	(0.6)
Cash and Cash Equivalents	0.7	-
Other Net Assets (Liabilities)	0.6	-
	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 1 Toronto Street, Suite 200, Toronto, Ontario, M5C 2V6, Canada or by visiting our website at www.nextedgecapital.com.

Veritas Next Edge Premium Yield Fund
 Quarterly Summary of Investment Portfolio as at March 31, 2024



Top 25 Long Positions	% of Net Asset Value
Agnico Eagle Mines Ltd., TSE	4.1
Wheaton Precious Metals Corp.	4.0
PrairieSky Royalty Ltd.	3.9
Lundin Gold Inc.	3.9
Manulife Financial Corp.	3.9
Granite Real Estate Investment Trust	3.9
Nutrien Ltd.	3.9
Canadian Natural Resources Ltd.	3.9
ARC Resources Ltd.	3.9
Restaurant Brands International Inc.	3.9
Magna International Inc.	3.8
Great-West Lifeco Inc.	3.8
AltaGas Ltd.	3.8
Air Canada	3.8
Suncor Energy Inc.	3.8
Cogeco Communications Inc.	3.8
Canadian Pacific Kansas City Ltd.	3.8
Dollarama Inc.	3.8
Bombardier Inc.	3.8
Rogers Communications Inc., Class B	3.8
Hydro One Ltd.	3.8
TC Energy Corp.	3.7
Shopify Inc.	3.7
Quebecor Inc.	3.7
Loblaw Cos., Ltd.	3.6

Veritas Next Edge Premium Yield Fund
 Quarterly Summary of Investment Portfolio as at March 31, 2024



Top 25 Short Positions	% of Net Asset Value
CANADIAN NATURAL RES@98 CALL OPT 19 APR 24	(0.2)
MANULIFE FINANCIAL CORP@33 CALL OPT 19 APR 24	(0.1)
PRAIRIESKY ROYALTY LTD@24.5 CALL OPT 19 APR 24	(0.1)
AGNICO EAGLE MINES LTD@80 CALL OPT 12 APR 24	(0.1)
LUNDIN GOLD INC@18 CALL OPT 19 APR 24	(0.1)
BOMBARDIER INC@57 CALL OPT 05 APR 24	-
ARC RESOURCES LTD@24 CALL OPT 19 APR 24	-
WHEATON PRECIOUS METALS CORP@64 CALL OPT 19 APR 24	-
GRANITE REAL ESTATE @76 CALL OPT 19 APR 24	-
LOBLAW COS LTD@150 CALL OPT 19 APR 24	-
PRAIRIESKY ROYALTY LTD@26 CALL OPT 19 APR 24	-
SUNCOR ENERGY INC@49.5 CALL OPT 05 APR 24	-
AIR CANADA@20 CALL OPT 19 APR 24	-
CANADIAN PACIFIC KANSAS CIT@120 CALL OPT 19 APR 24	-
GREAT-WEST LIFECO INC@43 CALL OPT 05 APR 24	-
RESTAURANT BRANDS INTERNATI@110 CALL OPT 19 APR 24	-
CANADIAN NATURAL RES LTD@104 CALL OPT 12 APR 24	-
DOLLARAMA INC@110 CALL OPT 19 APR 24	-
COGECO COMMUNICATIONS @64 CALL OPT 19 APR 24	-
MAGNA INTERNATIONAL INC@78 CALL OPT 19 APR 24	-
SUNCOR ENERGY INC@50 CALL OPT 05 APR 24	-
GREAT-WEST LIFECO INC@44 CALL OPT 19 APR 24	-
BOMBARDIER INC@60 CALL OPT 05 APR 24	-
SHOPIFY INC@110 CALL OPT 05 APR 24	-
BOMBARDIER INC@61 CALL OPT 05 APR 24	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at
 March 31, 2024 \$19,958,607