

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at September 30, 2021

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.ldic.ca no later than 60 days after quarter end, except for fiscal year end December 31, when it will be available no later than 90 days thereafter.

Sector Mix

	% of Fund's Net Asset
Consumer Discretionary	6.5
Consumer Staples	4.2
Corporate Bonds	1.0
Financials	2.7
Health Care	78.4
Industrials	4.1
Information Technology	1.4
Cash & Equivalents	1.7
Net Other Assets / Liabilities	0.0
	100.0

Geographic Mix

	% of Fund's Net Asset
Canada	31.4
United States	55.5
Ireland	8.3
United Kingdom	3.1
Cash & Equivalents	1.7
Net Other Assets / Liabilities	0.0
	100.0

Top 25 Holdings

	% of Fund's Net Asset
01 Medtronic PLC	8.3
02 Park Lawn Corp	6.5
03 Stryker Corp	6.3
04 Johnson & Johnson	6.0
05 Becton Dickinson and Co	5.3
06 Intuitive Surgical Inc	5.0
07 Walmart Inc	4.2
08 Boston Scientific Corp	4.1
09 LifeWorks Inc	4.1
10 Merck & Co Inc	4.1
11 R1 RCM Inc	4.0
12 Pfizer Inc	3.5
13 Abbott Laboratories	3.4
14 Grey Wolf Animal Health Inc.	3.3
15 UnitedHealth Group Inc	3.1
16 FirstService Corp	2.7
17 Akumin Inc	2.6
18 Vertex Pharmaceuticals Inc	2.3
19 Smith & Nephew PLC	1.8
20 Microbix Biosystems Inc	1.7
21 CloudMD Software & Services Inc	1.6
22 Adagio Therapeutics Inc	1.4
23 Physicians Realty Trust	1.4
24 Vitalhub Corp	1.4
25 Healthcare Realty Trust Inc	1.4
	89.5

Total Net Asset Value: \$35,268,285

