

## LDIC North American Small Business Fund (Corporate Class)

Summary of Investment Portfolio as at September 30, 2020

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.ldic.ca](http://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
Communication Services	7.3
Consumer Discretionary	3.0
Consumer Staples	5.2
Corporate Bonds	3.3
Energy	7.1
Financials	7.3
Health Care	16.3
Industrials	23.4
Information Technology	19.2
Materials	5.2
Cash & Equivalents	4.5
Net Other Assets / Liabilities	(1.8)
	<u>100.0</u>

Geographic Mix	
	% of Fund's Net Asset
Canada	94.0
United States	3.3
Cash & Equivalents	4.5
Net Other Assets / Liabilities	(1.8)
	<u>100.0</u>

Top 25 Holdings	
	% of Fund's Net Asset
01 Thunderbird Entertainment Group Inc	7.3
02 Xebec Adsorption Inc	6.3
03 Kinaxis Inc	5.7
04 Lightspeed POS Inc	4.2
05 Calian Group Ltd	4.2
06 Zymeworks Inc	4.1
07 Enghouse Systems Ltd	4.1
08 People Corp	4.0
09 StorageVault Canada Inc	3.8
10 Cargojet Inc	3.5
11 Central Coast Agriculture LLC, 8%, DEC 13, 2020	3.3
12 Chorus Aviation Inc	3.2
13 Profound Medical Corp	3.1
14 Park Lawn Corp	3.0
15 Docebo Inc	2.8
16 Viemed Healthcare Inc	2.7
17 Jamieson Wellness Inc	2.6
18 Tourmaline Oil Corp	2.5
19 Waterloo Brewing Ltd	2.5
20 Akumin Inc	2.4
21 Hemptown Organics Corp	2.2
22 GDI Integrated Facility Services Inc	2.2
23 Interfor Corp	2.2
24 Trisura Group Ltd	2.1
25 Parex Resources Inc	2.1
	<u>86.1</u>

Total Net Asset Value: \$15,975,948

