

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

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](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	2.9
Consumer Discretionary	5.9
Consumer Staples	4.7
Energy	15.5
Financials	15.0
Health Care	8.2
Industrials	13.4
Information Technology	14.4
Materials	6.3
Real Estate	2.1
Cash & Equivalents	11.8
Net Other Assets / Liabilities	(0.2)
	<u>100.00</u>

### Geographic Mix

	% of Fund's Net Asset
Canada	88.4
Cash & Equivalents	11.8
Net Other Assets / Liabilities	(0.2)
	<u>100.0</u>

### Top 25 Holdings

	% of Fund's Net Asset
01 Birchcliff Energy Ltd	4.5
02 Tourmaline Oil Corp	4.3
03 StorageVault Canada Inc	3.8
04 Trisura Group Ltd	3.5
05 Lightspeed Commerce Inc	3.5
06 Docebo Inc	3.4
07 Converge Technology Solutions Corp	3.4
08 Whitecap Resources Inc	3.2
09 Park Lawn Corp	3.0
10 Thunderbird Entertainment Group Inc	2.9
11 AutoCanada Inc	2.9
12 Calian Group Ltd	2.8
13 Cargojet Inc	2.8
14 Waterloo Brewing Ltd	2.7
15 Interfor Corp	2.6
16 Hardwoods Distribution Inc	2.6
17 GDI Integrated Facility Services Inc	2.5
18 ECN Capital Corp	2.4
19 Parex Resources Inc	2.1
20 Kinaxis Inc	2.1
21 Nexus Real Estate Investment Trust	2.1
22 Copper Mountain Mining Corp	2.1
23 Well Health Technologies Corp	2.0
24 Chesswood Group Ltd	1.9
25 CareRx Corp	1.9
	<u>71.0</u>

Total Net Asset Value: \$21,579,007

