

Healthcare Special Opportunities Fund

Summary of Investment Portfolio as at December 31, 2020

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
Corporate Bonds	1.2
Consumer Discretionary	4.9
Consumer Staples	2.8
Financials	0.9
Health Care	77.0
Industrial	5.0
Information Technology	1.4
Real Estate	5.4
Cash	1.5
Net Other Assets/(Liabilities)	(0.1)
	100.0

Geographic Mix

	% of Fund's Net Asset
Canada	35.0
Ireland	7.6
United Kingdom	0.4
United States of America	55.6
Cash	1.5
Net Other Assets/Liabilities	(0.1)
	100.0

Top 25 Issuers

	% of Fund's Net Asset
1 R1 RCM Inc.	9.2
2 Medtronic PLC	7.6
3 Stryker Corp.	6.9
4 Intuitive Surgical Inc.	6.2
5 Becton Dickinson and Co.	5.3
6 Morneau Shepell Inc.	5.0
7 Park Lawn Corp.	4.9
8 Zymeworks Inc.	4.8
9 Johnson & Johnson	4.7
10 Abbott Laboratories	3.7
11 Merck & Co., Inc.	3.5
12 Akumin Inc.	3.2
13 TRC Management Holdings Corp.	2.9
14 Walmart Inc.	2.8
15 Grey Wolf Animal Health Inc.	2.8
16 UnitedHealth Group Inc.	2.8
17 FirstService Corp.	2.7
18 Vertex Pharmaceuticals Inc.	2.1
19 Boston Scientific Corp.	2.1
20 Cash	1.5
21 Physicians Realty Trust	1.4
22 Healthcare Realty Trust Inc.	1.4
23 Vitalhub Corp.	1.4
24 Cairn Memory Care Opportunities Fund LP	1.3
25 NeuPath Health Inc.	1.3
	91.5

Total Net Asset Value: \$35,915,690

As of December 31, 2020, all investments were only long positions.

Exchange Tower | 130 King Street West | Suite 2130 | Toronto | ON | M5X 1E2 | www.ldic.ca

